

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA  
NEVADA DIVISION**

In re: CHAPEAU, INC.	§	Case No. 08-52080
	§	
ENERGY, BLUEPOINT	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Craig E. Wyosnick, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,395,184.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
--	------------------------------

Total Distribution to Claimants: <u>\$275,129.04</u>	Claims Discharged Without Payment: <u>\$9,659,438.35</u>
--	---

Total Expenses of Administration: <u>\$1,509,164.25</u>
---

3) Total gross receipts of \$ 1,799,023.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 14,729.71 (see **Exhibit 2**), yielded net receipts of \$1,784,293.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$558,688.27	\$594,828.02	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,291,071.61	1,291,071.61	1,291,071.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	218,092.64	218,092.64	218,092.64
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	370,535.40	326,101.12	172,407.66	171,546.66
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	23,746,975.74	6,604,377.13	4,327,238.10	103,582.38
<b>TOTAL DISBURSEMENTS</b>	<b>\$24,676,199.41</b>	<b>\$9,034,470.52</b>	<b>\$6,008,810.01</b>	<b>\$1,784,293.29</b>

4) This case was originally filed under Chapter 7 on October 31, 2008.  
The case was pending for 106 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/30/2017 By: /s/Craig E. Wyosnick  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
LAWSUIT- OFFICERS AND DIRECTORS	1249-000	490,000.00
account receivable teffco - legal fees g.silver	1290-000	50,537.65
SETTLEMENT- Teffco vs Trystate Lawsuit (09-05043)	1249-000	25,000.00
CALIFORNIA FRANCHISE TAX BOARD	1224-000	621.00
rebate of interconnection fees	1290-000	3,390.29
Rebate of Insurance Policies Premium-Traveler's	1290-000	25,483.40
Preference Payments	1241-000	131,608.73
Mark Mason wire transfers	1290-000	515,396.23
BANK ACCOUNTS-nsb #8462	1129-000	885.50
BANK ACCOUNTS-wells fargo #7391 And 7409	1129-000	378,675.47
ACCOUNTS RECEIVABLE	1130-000	177,387.78
Interest Income	1270-000	36.95
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,799,023.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Tefco	refund of excess operating funds provided by Teffco	8500-002	14,729.71
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$14,729.71</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
79	EJ ELECTRIC	4110-000	30,288.00	28,910.58	0.00	0.00
83	TYRSTATE MECHANICAL, INC.	4110-000	251,271.99	255,560.88	0.00	0.00
101	BLUEPOINT ENERGY INC.	4110-000	N/A	5,128.28	0.00	0.00
116	SIERRA PRECISION	4110-000	272,000.00	300,000.00	0.00	0.00
117S	NEVADA DEPARTMENT OF TAXATION	4110-000	N/A	100.00	0.00	0.00
123	STROCCHIA IRON WORKS	4110-000	5,128.28	5,128.28	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$558,688.27</b>	<b>\$594,828.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - Craig E. Wyosnick, Chapter 7 Trustee	2200-000	N/A	811.43	811.43	811.43
Trustee Compensation - Craig E. Wyosnick, Chapter 7 Trustee	2100-000	N/A	76,778.80	76,778.80	76,778.80
Clerk of the Court Costs (includes adversary and other filing fees) - US	2700-000	N/A	250.00	250.00	250.00
U.S. Trustee Quarterly Fees - United States Trustee- District of Nevada	2950-000	N/A	4,875.00	4,875.00	4,875.00
Other - Reliance Metal Center	2690-000	N/A	423.00	423.00	423.00
Other - Central Cal Metals	2690-000	N/A	1,340.00	1,340.00	1,340.00
Other - Saint Mary's	2690-000	N/A	7,404.42	7,404.42	7,404.42
Other - gfa phf systems na, inc	2690-000	N/A	3,100.47	3,100.47	3,100.47
Other - PG&E	2690-000	N/A	683.89	683.89	683.89
Other - Charter Communications	2690-000	N/A	149.99	149.99	149.99
Other - Hartford	2690-000	N/A	10,420.35	10,420.35	10,420.35
Other - Jennifer Kelly	2690-000	N/A	161.58	161.58	161.58
Other - AT&T 206	2690-000	N/A	1,140.86	1,140.86	1,140.86
Other - International Sureties, Ltd.	2300-000	N/A	53.80	53.80	53.80
Other - Paychex, Inc.	2690-000	N/A	92,334.75	92,334.75	92,334.75
Other - Paychex, Inc.	2690-000	N/A	381.64	381.64	381.64
Other - Pdm Steel	2690-000	N/A	1,665.86	1,665.86	1,665.86
Other - A-L Sierra Welding	2690-000	N/A	376.41	376.41	376.41

Other - Wedco, Inc.	2690-000	N/A	3,554.91	3,554.91	3,554.91
Other - Insight Industries	2690-000	N/A	1,310.00	1,310.00	1,310.00
Other - Buckeye Fasteners	2690-000	N/A	78.00	78.00	78.00
Other - Ranson Roser	2690-000	N/A	3,993.49	3,993.49	3,993.49
Other - Johnson Bearing	2690-000	N/A	68.75	68.75	68.75
Other - Beck, Paul	2690-000	N/A	1,839.69	1,839.69	1,839.69
Other - Paychex, Inc.	2690-000	N/A	81,189.13	81,189.13	81,189.13
Other - Dedicated Central	2690-000	N/A	323.00	323.00	323.00
Other - Paychex-HRS Client Service Center	2690-000	N/A	14,977.46	14,977.46	14,977.46
Other - La Monica Properties	2690-000	N/A	24,333.38	24,333.38	24,333.38
Other - TeLLan One	2690-000	N/A	470.32	470.32	470.32
Other - James Taylor	2990-000	N/A	44.18	44.18	44.18
Other - Gina Runstadler	2690-000	N/A	1,317.38	1,317.38	1,317.38
Other - gfa phf systems na, inc	2690-000	N/A	-3,100.47	-3,100.47	-3,100.47
Other - gfa phf systems na, inc.	2690-000	N/A	3,100.84	3,100.84	3,100.84
Other - Beck, Paul	2690-000	N/A	2,437.95	2,437.95	2,437.95
Other - JLM Supply	2690-000	N/A	135.75	135.75	135.75
Other - Paychex, Inc.	2690-000	N/A	406.64	406.64	406.64
Other - Paychex, Inc.	2690-000	N/A	3,026.96	3,026.96	3,026.96
Other - Southwest Gas Corporation	2690-000	N/A	3,064.32	3,064.32	3,064.32
Other - NVEnergy	2690-000	N/A	2,895.80	2,895.80	2,895.80
Other - PG&E	2690-000	N/A	861.31	861.31	861.31
Other - Waste Management	2690-000	N/A	305.16	305.16	305.16
Other - Alhambra	2690-000	N/A	42.73	42.73	42.73
Other - Travelers Insurance	2690-000	N/A	2,548.90	2,548.90	2,548.90
Other - Met Life	2690-000	N/A	813.50	813.50	813.50
Other - Saint Mary's	2690-000	N/A	9,455.22	9,455.22	9,455.22
Other - Pacificare	2690-000	N/A	8,861.29	8,861.29	8,861.29
Other - AT&T	2690-000	N/A	24.36	24.36	24.36
Other - AT&T	2690-000	N/A	320.46	320.46	320.46
Other - AT&T	2690-000	N/A	1,292.38	1,292.38	1,292.38
Other - AT&T	2690-000	N/A	334.84	334.84	334.84
Other - Noble Image	2690-000	N/A	184.85	184.85	184.85
Other - Nevada Blue, Ltd	2690-000	N/A	456.64	456.64	456.64

Other - The Sherwin Williams Co.	2690-000	N/A	142.08	142.08	142.08
Other - RCL&Associates	2690-000	N/A	1,023.14	1,023.14	1,023.14
Other - A-L Sierra Welding	2690-000	N/A	361.88	361.88	361.88
Other - UPS	2690-000	N/A	156.78	156.78	156.78
Other - De Lage Landen Financial Services	2690-000	N/A	760.55	760.55	760.55
Other - Jennifer Kelly	2690-000	N/A	399.24	399.24	399.24
Other - WebEx	2690-000	N/A	915.00	915.00	915.00
Other - Charter Communications	2690-000	N/A	481.91	481.91	481.91
Other - Josh Bisset	2690-000	N/A	45.38	45.38	45.38
Other - Donald Brawner	2690-000	N/A	393.52	393.52	393.52
Other - Paychex, Inc.	2690-000	N/A	89,974.24	89,974.24	89,974.24
Other - Reliance Metal Center	2690-000	N/A	704.85	704.85	704.85
Other - Reno Windustrial	2690-000	N/A	2,823.49	2,823.49	2,823.49
Other - Michael Bryant	2690-000	N/A	277.76	277.76	277.76
Other - McMaster-Carr Supply Co.	2690-000	N/A	943.40	943.40	943.40
Other - Pdm Steel	2690-000	N/A	211.62	211.62	211.62
Other - JLM Supply	2690-000	N/A	159.95	159.95	159.95
Other - Reliance Metal Center	2690-000	N/A	704.85	704.85	704.85
Other - Fowkes, Kirk	2690-000	N/A	684.07	684.07	684.07
Other - Pacific Coast Flange Inc.	2690-000	N/A	285.00	285.00	285.00
Other - Jim Russell	2690-000	N/A	658.62	658.62	658.62
Other - Wedco, Inc.	2690-000	N/A	679.19	679.19	679.19
Other - A-L Sierra Welding	2690-000	N/A	641.43	641.43	641.43
Other - Paychex, Inc.	2690-000	N/A	419.10	419.10	419.10
Other - Mark Wynnar	2690-000	N/A	20.00	20.00	20.00
Other - James Mettling	2690-000	N/A	600.00	600.00	600.00
Other - James Mettling	2690-000	N/A	31.00	31.00	31.00
Other - Paychex-HRS Client Service Center	2690-000	N/A	11,518.15	11,518.15	11,518.15
Other - Calif. Hydronics Corp.	2690-000	N/A	504.00	504.00	504.00
Other - A&A Enterprises	2690-000	N/A	200.20	200.20	200.20
Other - James Mettling	2690-000	N/A	85.20	85.20	85.20
Other - Paula Murray	2690-000	N/A	87.38	87.38	87.38
Other - Western Nevada Supply	2690-000	N/A	313.61	313.61	313.61
Other - Rebel Hosting	2690-000	N/A	827.75	827.75	827.75

Other - Mark Wynnar	2690-000	N/A	562.98	562.98	562.98
Other - Paychex, Inc.	2690-000	N/A	10,984.29	10,984.29	10,984.29
Other - Mark Wynnar	2690-000	N/A	78.00	78.00	78.00
Other - Reno Windustrial	2690-000	N/A	1,714.12	1,714.12	1,714.12
Other - Sprint Wireless	2690-000	N/A	544.43	544.43	544.43
Other - Airgas NCN	2690-000	N/A	873.44	873.44	873.44
Other - Carson City Locksmith, Inc.	2690-000	N/A	125.00	125.00	125.00
Other - Calif. Hydronics Corp.	2690-000	N/A	13,965.00	13,965.00	13,965.00
Other - A-L Sierra Welding	2690-000	N/A	216.46	216.46	216.46
Other - Amanda America Inc.	2690-000	N/A	37.00	37.00	37.00
Other - Waste Management	2690-000	N/A	305.16	305.16	305.16
Other - Morgen Pulcin	2690-000	N/A	527.45	527.45	527.45
Other - Beck, Paul	2690-000	N/A	2,183.24	2,183.24	2,183.24
Other - UPS	2690-000	N/A	72.76	72.76	72.76
Other - Wells Fargo Bank	2690-000	N/A	76.83	76.83	76.83
Other - Paychex, Inc.	2690-000	N/A	415.30	415.30	415.30
Other - Ron Panich	2690-000	N/A	2,372.00	2,372.00	2,372.00
Other - Duhig and Co, Inc.	2690-000	N/A	6,216.65	6,216.65	6,216.65
Other - Will Winkler	2690-000	N/A	250.00	250.00	250.00
Other - Beck, Paul	2690-000	N/A	1,227.24	1,227.24	1,227.24
Other - Western Nevada Supply	2690-000	N/A	286.26	286.26	286.26
Other - Coast Aluminum & Architectural Inc.	2690-000	N/A	966.59	966.59	966.59
Other - Western Nevada Supply	2690-000	N/A	1,008.25	1,008.25	1,008.25
Other - Will Winkler	2690-000	N/A	31.78	31.78	31.78
Other - Michael Demarsi	2690-000	N/A	2,230.52	2,230.52	2,230.52
Other - Valley Rubber & Gasket Co, Inc.	2690-000	N/A	111.96	111.96	111.96
Other - Pdm Steel	2690-000	N/A	211.62	211.62	211.62
Other - The Sherwin Williams Co.	2690-000	N/A	236.76	236.76	236.76
Other - Wedco, Inc.	2690-000	N/A	2,814.21	2,814.21	2,814.21
Other - Pdm Steel	2690-000	N/A	64.92	64.92	64.92
Other - A-L Sierra Welding	2690-000	N/A	283.65	283.65	283.65
Other - Paychex, Inc.	2690-000	N/A	106,000.38	106,000.38	106,000.38
Other - A&A Enterprises	2690-000	N/A	701.25	701.25	701.25
Other - Above Board Electronics	2690-000	N/A	10.00	10.00	10.00

Other - Ron Panich	2690-000	N/A	3,094.64	3,094.64	3,094.64
Other - Wedco, Inc.	2690-000	N/A	1,469.34	1,469.34	1,469.34
Other - Paychex, Inc.	2690-000	N/A	83,861.42	83,861.42	83,861.42
Other - Tim McGough	2690-000	N/A	867.04	867.04	867.04
Other - Jim Russell	2690-000	N/A	198.42	198.42	198.42
Other - AT&T 206	2690-000	N/A	4,201.87	4,201.87	4,201.87
Other - Mark Wynnar	2690-000	N/A	183.86	183.86	183.86
Other - Paychex, Inc.	2690-000	N/A	408.56	408.56	408.56
Other - Will Winkler	2690-000	N/A	500.00	500.00	500.00
Other - Cummins West	2690-000	N/A	12,037.29	12,037.29	12,037.29
Other - AT&T 206	2690-000	N/A	1,071.84	1,071.84	1,071.84
Other - Ribeiro Development	2690-000	N/A	31,753.06	31,753.06	31,753.06
Other - Cummins West	2690-000	N/A	29,003.96	29,003.96	29,003.96
Other - Tim McGough	2690-000	N/A	2,083.91	2,083.91	2,083.91
Other - La Monica Properties	2690-000	N/A	2,315.83	2,315.83	2,315.83
Other - Paychex, Inc.	2690-000	N/A	408.56	408.56	408.56
Other - Amanda America Inc.	2690-000	N/A	2.63	2.63	2.63
Other - Airgas NCN	2690-000	N/A	447.72	447.72	447.72
Other - Alhambra	2690-000	N/A	210.54	210.54	210.54
Other - A-L Sierra Welding	2690-000	N/A	208.44	208.44	208.44
Other - OI Communications, Inc.	2690-000	N/A	4,104.00	4,104.00	4,104.00
Other - Premiere Global Services	2690-000	N/A	398.53	398.53	398.53
Other - WebEx	2690-000	N/A	915.00	915.00	915.00
Other - De Lage Landen Financial Services	2690-000	N/A	371.48	371.48	371.48
Other - NVEnergy	2690-000	N/A	646.26	646.26	646.26
Other - NVEnergy	2690-000	N/A	868.58	868.58	868.58
Other - Southwest Gas Corporation	2690-000	N/A	1,869.77	1,869.77	1,869.77
Other - Southwest Gas Corporation	2690-000	N/A	376.05	376.05	376.05
Other - Southwest Gas Corporation	2690-000	N/A	503.49	503.49	503.49
Other - NVEnergy	2690-000	N/A	164.56	164.56	164.56
Other - Deluxe Business Checks And solutions	2690-000	N/A	173.56	173.56	173.56
Other - AT&T EDH - 9143	2690-000	N/A	619.48	619.48	619.48
Other - Amerigas	2690-000	N/A	232.50	232.50	232.50
Other - State of Nevada Department of Taxation	2690-000	N/A	895.28	895.28	895.28

Other - State of Nevada Department of Taxation	2690-000	N/A	1,561.18	1,561.18	1,561.18
Other - Plumbers & Pipefitters	2690-000	N/A	2,000.25	2,000.25	2,000.25
Other - UA Local	2690-000	N/A	4,809.48	4,809.48	4,809.48
Other - State of California Board of Equalization	2690-000	N/A	8,642.00	8,642.00	8,642.00
Other - Amalgamated Bank	2690-000	N/A	3,052.92	3,052.92	3,052.92
Other - EBB #4/Neca	2690-000	N/A	155.52	155.52	155.52
Other - EBB #4/Neca	2690-000	N/A	84.56	84.56	84.56
Other - Tim McGough	2690-000	N/A	75.00	75.00	75.00
Other - E.W. 401 Credit Union	2690-000	N/A	1,468.17	1,468.17	1,468.17
Other - Tim McGough	2690-000	N/A	35.00	35.00	35.00
Other - Electrical Workers Health and Welfare Trust	2990-000	N/A	3,236.80	3,236.80	3,236.80
Other - Airgas NCN	2690-000	N/A	447.72	447.72	447.72
Other - U. A Local 350 Trust Funds	2690-000	N/A	297.44	297.44	297.44
Other - Ribeiro Development	2690-000	N/A	4,918.62	4,918.62	4,918.62
Other - Ranson Roser	2690-000	N/A	340.76	340.76	340.76
Other - State of California Board of Equalization	2690-000	N/A	47.55	47.55	47.55
Other - Sprint Wireless	2690-000	N/A	679.45	679.45	679.45
Other - New York State Sales Tax	2690-000	N/A	50.00	50.00	50.00
Other - Simplex Grinnell LP	2690-000	N/A	322.42	322.42	322.42
Other - Utah State Tax Commission	2820-000	N/A	100.00	100.00	100.00
Other - California Franchise Tax Board	2690-000	N/A	252.00	252.00	252.00
Other - California Franchise Tax Board	2820-000	N/A	588.00	588.00	588.00
Other - Paychex, Inc.	2690-000	N/A	481.00	481.00	481.00
Other - June Cox CPA	3410-000	N/A	6,450.00	6,450.00	6,450.00
Other - International Sureties, Ltd.	2300-000	N/A	100.93	100.93	100.93
Other - Connecticut Secretary of State	2990-000	N/A	100.00	100.00	100.00
Other - Utah State Tax Commission	2820-000	N/A	100.00	100.00	100.00
Other - California Franchise Tax Board	2820-000	N/A	831.00	831.00	831.00
Other - June Cox CPA	3410-000	N/A	862.50	862.50	862.50
Other - International Sureties, Ltd.	2300-000	N/A	49.05	49.05	49.05
Other - WELLS FARGO - SUBPOENA PROCESSING DEPT.	3991-000	N/A	185.20	185.20	185.20
Other - The Bank of New York Mellon	2600-000	N/A	121.03	121.03	121.03
Other - The Bank of New York Mellon	2600-000	N/A	235.31	235.31	235.31
Other - June Cox CPA	3410-000	N/A	805.00	805.00	805.00

Other - The Bank of New York Mellon	2600-000	N/A	259.66	259.66	259.66
Other - The Bank of New York Mellon	2600-000	N/A	261.23	261.23	261.23
Other - The Bank of New York Mellon	2600-000	N/A	307.06	307.06	307.06
Other - The Bank of New York Mellon	2600-000	N/A	289.26	289.26	289.26
Other - The Bank of New York Mellon	2600-000	N/A	326.80	326.80	326.80
Other - The Bank of New York Mellon	2600-000	N/A	295.46	295.46	295.46
Other - The Bank of New York Mellon	2600-000	N/A	305.05	305.05	305.05
Other - The Bank of New York Mellon	2600-000	N/A	294.28	294.28	294.28
Other - International Sureties, Ltd.	2300-000	N/A	60.15	60.15	60.15
Other - The Bank of New York Mellon	2600-000	N/A	212.84	212.84	212.84
Other - The Bank of New York Mellon	2600-000	N/A	39.07	39.07	39.07
Other - The Bank of New York Mellon	2600-000	N/A	43.03	43.03	43.03
Other - The Bank of New York Mellon	2600-000	N/A	65.76	65.76	65.76
Other - June Cox CPA	3410-000	N/A	455.00	455.00	455.00
Other - The Bank of New York Mellon	2600-000	N/A	36.94	36.94	36.94
Other - The Bank of New York Mellon	2600-000	N/A	43.02	43.02	43.02
Other - The Bank of New York Mellon	2600-000	N/A	39.02	39.02	39.02
Other - The Bank of New York Mellon	2600-000	N/A	37.64	37.64	37.64
Other - International Sureties, Ltd.	2300-000	N/A	16.56	16.56	16.56
Other - Rabobank, N.A.	2600-000	N/A	29.09	29.09	29.09
Other - Rabobank, N.A.	2600-000	N/A	25.40	25.40	25.40
Other - Rabobank, N.A.	2600-000	N/A	26.27	26.27	26.27
Other - Rabobank, N.A.	2600-000	N/A	28.95	28.95	28.95
Other - Rabobank, N.A.	2600-000	N/A	28.00	28.00	28.00
Other - Rabobank, N.A.	2600-000	N/A	25.25	25.25	25.25
Other - Rabobank, N.A.	2600-000	N/A	29.72	29.72	29.72
Other - Rabobank, N.A.	2600-000	N/A	26.98	26.98	26.98
Other - Rabobank, N.A.	2600-000	N/A	26.04	26.04	26.04
Other - Rabobank, N.A.	2600-000	N/A	29.10	29.10	29.10
Other - Rabobank, N.A.	2600-000	N/A	24.62	24.62	24.62
Other - Rabobank, N.A.	2600-000	N/A	28.98	28.98	28.98
Other - International Sureties, Ltd.	2300-000	N/A	14.70	14.70	14.70
Other - Rabobank, N.A.	2600-000	N/A	27.17	27.17	27.17
Other - Rabobank, N.A.	2600-000	N/A	24.50	24.50	24.50

Other - June Cox CPA	3410-000	N/A	300.00	300.00	300.00
Other - June Cox CPA	3420-000	N/A	30.00	30.00	30.00
Other - GORDON SILVER- ATTN: BILL NOAL	3210-000	N/A	47,806.85	47,806.85	47,806.85
Other - GORDON SILVER- ATTN: BILL NOAL	3220-000	N/A	2,730.15	2,730.15	2,730.15
Other - Rabobank, N.A.	2600-000	N/A	25.34	25.34	25.34
Other - Rabobank, N.A.	2600-000	N/A	27.92	27.92	27.92
Other - Rabobank, N.A.	2600-000	N/A	26.13	26.13	26.13
Other - Rabobank, N.A.	2600-000	N/A	25.23	25.23	25.23
Other - Rabobank, N.A.	2600-000	N/A	28.67	28.67	28.67
Other - Rabobank, N.A.	2600-000	N/A	25.15	25.15	25.15
Other - Rabobank, N.A.	2600-000	N/A	27.72	27.72	27.72
Other - Rabobank, N.A.	2600-000	N/A	26.81	26.81	26.81
Other - Rabobank, N.A.	2600-000	N/A	23.31	23.31	23.31
Other - International Sureties, Ltd.	2300-000	N/A	14.43	14.43	14.43
Other - Rabobank, N.A.	2600-000	N/A	29.32	29.32	29.32
Other - Rabobank, N.A.	2600-000	N/A	25.81	25.81	25.81
Other - June Cox CPA	3410-000	N/A	300.00	300.00	300.00
Other - June Cox CPA	3420-000	N/A	30.00	30.00	30.00
Other - Rabobank, N.A.	2600-000	N/A	24.04	24.04	24.04
Other - Rabobank, N.A.	2600-000	N/A	26.95	26.95	26.95
Other - Rabobank, N.A.	2600-000	N/A	25.22	25.22	25.22
Other - Rabobank, N.A.	2600-000	N/A	24.35	24.35	24.35
Other - global surety, llc	2300-000	N/A	-5.41	-5.41	-5.41
Other - Rabobank, N.A.	2600-000	N/A	26.83	26.83	26.83
Other - Rabobank, N.A.	2600-000	N/A	25.96	25.96	25.96
Other - Rabobank, N.A.	2600-000	N/A	24.25	24.25	24.25
Other - Rabobank, N.A.	2600-000	N/A	26.72	26.72	26.72
Other - Rabobank, N.A.	2600-000	N/A	25.01	25.01	25.01
Other - Rabobank, N.A.	2600-000	N/A	24.14	24.14	24.14
Other - International Sureties, Ltd.	2300-000	N/A	6.93	6.93	6.93
Other - Rabobank, N.A.	2600-000	N/A	27.44	27.44	27.44
Other - Rabobank, N.A.	2600-000	N/A	24.00	24.00	24.00
Other - Rabobank, N.A.	2600-000	N/A	23.96	23.96	23.96
Other - Rabobank, N.A.	2600-000	N/A	27.23	27.23	27.23

Other - Rabobank, N.A.	2600-000	N/A	23.89	23.89	23.89
Other - Rabobank, N.A.	2600-000	N/A	23.86	23.86	23.86
Other - Rabobank, N.A.	2600-000	N/A	27.11	27.11	27.11
Other - Rabobank, N.A.	2600-000	N/A	23.79	23.79	23.79
Other - Rabobank, NA	2600-000	N/A	27.03	27.03	27.03
Other - Rabobank, N.A.	2600-000	N/A	24.54	24.54	24.54
Other - Rabobank, N.A.	2600-000	N/A	23.68	23.68	23.68
Other - Rabobank, N.A.	2600-000	N/A	26.10	26.10	26.10
Other - International Sureties, Ltd.	2300-000	N/A	140.11	140.11	140.11
Other - Rabobank, N.A.	2600-000	N/A	683.29	683.29	683.29
Other - Rabobank, N.A.	2600-000	N/A	776.51	776.51	776.51
Other - Rabobank, N.A.	2600-000	N/A	678.52	678.52	678.52
Other - Mendel Blumenfeld, LLP	3210-600	N/A	98,000.00	98,000.00	98,000.00
Other - Black Diamond Holdings, LLC	3991-000	N/A	57,740.38	57,740.38	57,740.38
Other - Palmer Kazanjain Wohl Hodson, LLP	3210-600	N/A	38,648.73	38,648.73	38,648.73
Other - Black Diamond Holdings, LLC	3991-000	N/A	18,780.13	18,780.13	18,780.13
Other - GORDON SILVER	3210-000	N/A	77,716.90	77,716.90	77,716.90
Other - June Cox, CPA	3410-000	N/A	1,397.00	1,397.00	1,397.00
Other - June Cox, CPA	3420-000	N/A	90.00	90.00	90.00
Other - Garman Turner Gordon, LLP	3210-000	N/A	55,070.00	55,070.00	55,070.00
Other - Garman Turner Gordon, LLP	3220-000	N/A	6,492.44	6,492.44	6,492.44
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$1,291,071.61</b>	<b>\$1,291,071.61</b>	<b>\$1,291,071.61</b>

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Travelers Insurance	6950-000	N/A	2,805.72	2,805.72	2,805.72
Pacificare	6950-000	N/A	7,745.89	7,745.89	7,745.89
WebEx	6950-000	N/A	1,026.42	1,026.42	1,026.42
AT&T CC	6950-000	N/A	340.35	340.35	340.35
A-1 Security	6950-000	N/A	32.95	32.95	32.95
Beck, Paul	6950-000	N/A	199.64	199.64	199.64
Fowkes, Kirk	6950-000	N/A	3,175.44	3,175.44	3,175.44

Met Life	6950-000	N/A	590.00	590.00	590.00
State of Nevada- Taxation Department	6950-000	N/A	402.94	402.94	402.94
Noble Image	6950-000	N/A	95.00	95.00	95.00
UPS	6950-000	N/A	33.29	33.29	33.29
Wells Fargo Bank	6950-000	N/A	420.43	420.43	420.43
Cummins West	6950-000	N/A	18,588.19	18,588.19	18,588.19
Amerigas	6950-000	N/A	141.22	141.22	141.22
Evans, Godfrey	6950-000	N/A	2,270.32	2,270.32	2,270.32
Sprint Wireless	6950-000	N/A	1,157.22	1,157.22	1,157.22
Airgas NCN	6950-000	N/A	447.72	447.72	447.72
Network Design Assoc., Inc.	6950-000	N/A	1,282.50	1,282.50	1,282.50
Waste Management	6950-000	N/A	133.44	133.44	133.44
Waste Management	6950-000	N/A	45.90	45.90	45.90
Verizon Wireless	6950-000	N/A	89.99	89.99	89.99
UA Local	6950-000	N/A	2,093.67	2,093.67	2,093.67
Beck, Paul	6950-000	N/A	897.19	897.19	897.19
UA Local	6950-000	N/A	629.10	629.10	629.10
Beck, Paul	6950-000	N/A	180.45	180.45	180.45
La Monica Properties	6950-000	N/A	24,598.46	24,598.46	24,598.46
Bragg Crane	6950-000	N/A	1,102.40	1,102.40	1,102.40
Ron Sprinkles	6950-000	N/A	175.00	175.00	175.00
Dedicated Central	6950-000	N/A	298.00	298.00	298.00
AT&T CC	6950-000	N/A	17.74	17.74	17.74
AT&T DSL	6950-000	N/A	16.55	16.55	16.55
AT&T EDH - 9143	6950-000	N/A	1,267.09	1,267.09	1,267.09
AT&T 206	6950-000	N/A	1,156.41	1,156.41	1,156.41
O1 Communications, Inc.	6950-000	N/A	8,626.75	8,626.75	8,626.75
Harco Manufacturing Co.	6950-000	N/A	1,594.87	1,594.87	1,594.87
Hartford	6950-000	N/A	31,376.00	31,376.00	31,376.00
Industrial Logistics Trans.	6950-000	N/A	2,000.00	2,000.00	2,000.00
Umpqua Bank	6950-000	N/A	77,671.11	77,671.11	77,671.11
Gina Runstadler	6950-000	N/A	582.12	582.12	582.12
Ranson Roser	6950-000	N/A	3,993.44	3,993.44	3,993.44
Michael Bryant	6950-000	N/A	277.88	277.88	277.88

Travelers Insurance	6950-000	N/A	537.70	537.70	537.70
Travelers Insurance	6950-000	N/A	537.70	537.70	537.70
Travelers Insurance	6950-000	N/A	2,011.20	2,011.20	2,011.20
Travelers Insurance	6950-000	N/A	2,021.20	2,021.20	2,021.20
Mayflower Transit, LLC	6950-000	N/A	4,272.74	4,272.74	4,272.74
Beck, Paul	6950-000	N/A	514.59	514.59	514.59
Carbon Copy	6950-000	N/A	137.45	137.45	137.45
Estes Express Line	6950-000	N/A	107.69	107.69	107.69
Alhambra	6950-000	N/A	778.16	778.16	778.16
Premiere Global Services	6950-000	N/A	1,340.16	1,340.16	1,340.16
UPS	6950-000	N/A	31.95	31.95	31.95
A-L Sierra Welding	6950-000	N/A	193.00	193.00	193.00
AT&T	6950-000	N/A	606.66	606.66	606.66
De Lage Landen Financial Services	6950-000	N/A	394.61	394.61	394.61
Plough Electronic Supply	6950-000	N/A	603.79	603.79	603.79
Plumbers & Pipefitters	6950-000	N/A	961.08	961.08	961.08
Ron Panich	6950-000	N/A	3,464.16	3,464.16	3,464.16
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	<b>\$218,092.64</b>	<b>\$218,092.64</b>	<b>\$218,092.64</b>

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New York State Employment Contributions and Taxes	5300-000	N/A	N/A	362.52	362.52
	New York State Employment Contributions and Taxes	5800-000	N/A	N/A	354.88	354.88
25P-3	NEW YORK STATE DEPARTMENT OF	5800-000	3,432.03	1,003.29	1,003.29	1,003.29
62P	Robert Gisolfi	5300-000	10,950.00	9,000.00	6,837.05	6,837.05
81	CL RAFFERTY	5800-000	N/A	4,651.90	0.00	0.00
84	US Bankruptcy Court-Clerk - Franchise Tax Board	5800-001	8,885.02	0.01	0.01	0.01
100	THE HARTFORD	5800-000	N/A	5,639.20	0.00	0.00
104	RICHARD SORTER	5800-000	N/A	37,500.00	0.00	0.00
107	LYON COUNTY ASSESSOR'S OFFICE	5800-000	N/A	3,100.05	3,100.05	3,100.05
108	RON PANICH	5800-000	10,950.00	100,000.00	0.00	0.00
117P	NEVADA DEPARTMENT OF TAXATION	5800-000	N/A	3,982.91	3,982.91	3,982.91

118	HARTFORD FIRE INSURANCE COMPANY	5800-000	31,373.00	9,005.20	9,005.20	9,005.20
119	C.L. RAFFETY CPA	5800-000	4,489.38	9,214.40	9,214.40	9,214.40
120P	Internal Revenue Service	5800-000	N/A	7,655.44	0.00	0.00
122	Gordon Silver, Mark Dzarnoski	5800-000	N/A	135,348.72	135,348.72	135,348.72
MEDEMP	Internal Revenue Service	5800-000	N/A	N/A	130.50	130.50
OLDMED	Internal Revenue Service	5300-000	N/A	N/A	94.42	0.00
OLDMED	Internal Revenue Service	5800-000	N/A	N/A	94.42	0.00
FICAEMP	Internal Revenue Service	5800-000	N/A	N/A	403.71	364.70
FUTAEMP	Internal Revenue Service	5800-000	N/A	N/A	42.00	42.00
MEDEMPE	Internal Revenue Service	5300-000	N/A	N/A	130.50	130.50
OLDFICA	Internal Revenue Service	5300-000	N/A	N/A	403.71	0.00
OLDFUTA	Internal Revenue Service	5800-000	N/A	N/A	39.07	0.00
FICAEMPE	Internal Revenue Service	5300-000	N/A	N/A	558.00	558.00
IRS-EMPE	Internal Revenue Service	5300-000	N/A	N/A	1,302.30	1,111.93
NOTFILED	BEATTY, JOHN	5200-000	969.67	N/A	N/A	0.00
NOTFILED	BEYER, JAMES	5200-000	498.08	N/A	N/A	0.00
NOTFILED	BISSET, JOSHUA	5200-000	569.59	N/A	N/A	0.00
NOTFILED	BOB MEDERIAS	5200-000	6,837.65	N/A	N/A	0.00
NOTFILED	BRANDON, STEVE	5200-000	10,950.00	N/A	N/A	0.00
NOTFILED	BRAWNER, DONALD	5200-000	2,322.50	N/A	N/A	0.00
NOTFILED	CABLE, MICHELLE	5200-000	1,316.79	N/A	N/A	0.00
NOTFILED	CHERRY, DONALD	5200-000	738.46	N/A	N/A	0.00
NOTFILED	DE'MARSI, MICHAEL	5200-000	10,950.00	N/A	N/A	0.00
NOTFILED	DICKENS, NIGEL	5200-000	10,950.00	N/A	N/A	0.00
NOTFILED	FOWKERS, KIRK	5200-000	5,669.38	N/A	N/A	0.00
NOTFILED	JAOSN ERICKSON	5200-000	628.46	N/A	N/A	0.00
NOTFILED	LAGORIO, STEVE	5200-000	10,950.00	N/A	N/A	0.00
NOTFILED	METTLING, RICH	5200-000	461.54	N/A	N/A	0.00
NOTFILED	MORGEN PULCINI	5200-000	289.58	N/A	N/A	0.00
NOTFILED	MORGEN, PULCINI	5200-000	532.54	N/A	N/A	0.00
NOTFILED	MURRAY, PAULA	5200-000	4,086.54	N/A	N/A	0.00
NOTFILED	PALMER, PETER	5200-000	1,497.78	N/A	N/A	0.00
NOTFILED	PANICH, RON	5200-000	12.98	N/A	N/A	0.00
NOTFILED	ROACH, MICHAEL	5200-000	821.75	N/A	N/A	0.00

NOTFILED	RON PANICH	5200-000	10,000.00	N/A	N/A	0.00
NOTFILED	ROSER, RANSON	5200-000	10,950.00	N/A	N/A	0.00
NOTFILED	RUSSELL, JIMI	5200-000	667.26	N/A	N/A	0.00
NOTFILED	SHORT, MIKE	5200-000	4,447.12	N/A	N/A	0.00
NOTFILED	STEVE LAGORIO	5200-000	50,566.73	N/A	N/A	0.00
NOTFILED	TRAN, PHONG	5200-000	337.47	N/A	N/A	0.00
NOTFILED	WINKLER, WILLIAM	5200-000	2,740.38	N/A	N/A	0.00
NOTFILED	WYNER, MARK	5200-000	432.69	N/A	N/A	0.00
NOTFILED	HAWAII STATE TAXES HAWAII DEPARTMENT OF TAXATIN	5200-000	149,261.03	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$370,535.40	\$326,101.12	\$172,407.66	\$171,546.66

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DYNAFLEX	7100-000	275.64	275.64	275.64	6.61
2	AFASSCO	7100-000	209.82	256.30	256.30	6.14
3	ELANCO	7100-000	18,520.00	18,520.00	0.00	0.00
4	KNOLLER	7100-000	14,591.15	14,591.15	14,591.15	349.27
5	US Bankruptcy Court-Clerk - DB ROBERTS	7100-001	519.75	519.75	519.75	12.44
6	GRANITE FINANCIAL SOLUTIONS	7100-000	43,750.00	43,750.00	0.00	0.00
7	MCMASTER CARR	7100-000	2,234.34	1,946.41	1,946.41	46.59
8	A&A ENTERPRISES	7100-000	970.60	1,141.10	1,141.10	27.31
9	BERGE'S GOVERNOR SERVICES	7100-000	11,427.27	11,427.27	0.00	0.00
10	BRIDGEWATER TECH	7100-000	2,209.59	2,209.59	2,209.59	52.89
11	MSC INDUSTRIAL SUPPLY COMPANY	7100-000	649.35	649.35	649.35	15.54
12	MINCO	7100-000	581.32	581.32	581.32	13.92
13	CODE FIRE PROTECTION	7100-000	2,625.00	2,625.00	0.00	0.00
14	PORTER LEVAY & ROSE	7100-000	88,733.97	95,607.32	0.00	0.00
15	STRATFORD TRANSPORTATION	7100-000	7,082.58	7,430.58	7,430.58	177.87
16	DIGI-KEY	7100-000	1,307.29	1,307.29	0.00	0.00
17	GRAPHIC PRODUCTS	7100-000	1,018.40	1,018.40	0.00	0.00
18	GENSERVE	7100-000	9,312.82	9,312.82	0.00	0.00
19	WILLIAM MILKS	7100-000	18,933.10	19,549.98	0.00	0.00

20	VITAL SIGNS	7100-000	222.75	222.75	222.75	5.33
21	PROCESSOR MECHANIZATION	7100-000	3,418.98	16,574.60	0.00	0.00
22	ANTHONY MICHELS, LLC	7100-000	N/A	42,417.10	0.00	0.00
23	LORD & BENOIT	7100-000	24,631.68	24,631.68	0.00	0.00
24 -2	ABB INC.	7100-000	3,047.10	3,047.10	3,047.10	72.94
25U-3	US Bankruptcy Court-Clerk - NEW YORK STATE DEPARTMENT OF JONES WALDO HOLBROOK	7100-001 7100-000	N/A 433.39	150.00 433.39	150.00 433.39	3.59 10.37
26	NEVADA PACKAGING SOLUTIONS	7100-000	N/A	5,386.39	0.00	0.00
27	VALLEY RUBBER & GASKET	7100-000	5,337.74	441.56	441.56	10.57
28	POWER MANAGEMENT, INC.	7100-000	53,627.20	139,366.70	139,366.70	3,336.06
29	RIBEIRO CALIFORNIA II, LLC	7100-000	N/A	33,590.31	0.00	0.00
30	SPIRAX SARCO	7100-000	1,760.00	1,760.00	1,760.00	42.13
31	UPRIGHT EXPEDITERS	7100-000	2,668.12	3,328.12	3,328.12	79.67
32	MULTISTACK, INC.	7100-000	20,440.55	20,440.55	20,440.55	489.29
33	OAKLAND VALVE & FITTING	7100-000	249.77	249.77	249.77	5.98
34	O'DEA, LYNCH	7100-000	41,414.86	46,777.09	46,777.09	1,119.72
35	PDM	7100-000	30,891.85	30,651.08	0.00	0.00
36	Sprint Nextel Correspondence	7100-000	N/A	1,057.04	1,057.04	25.30
37	CHP SOLUTIONS	7100-000	57,101.40	57,101.40	57,101.40	1,366.85
38	BUCKLES SMITH	7100-000	1,209.25	1,263.67	0.00	0.00
39	US Bankruptcy Court-Clerk - KEPCO, INC.	7100-001	327.67	327.67	327.67	7.84
40	RENO FORKLIFT	7100-000	304.83	318.54	318.54	7.62
41	BECKWITH ELECTRIC	7100-000	15,624.65	16,124.65	0.00	0.00
42	BUCKLES SMITH	7100-000	N/A	1,263.67	1,263.67	30.25
43	US Bankruptcy Court-Clerk - ANTHONY MICHELI, LLC	7100-001	N/A	42,417.10	42,417.10	1,015.35
44	ABC FIRE	7100-000	959.04	959.04	959.04	22.96
45	BUILDERS WHOLESALE	7100-000	29,364.63	30,711.53	30,711.53	735.15
46	MASON WEST	7100-000	3,178.00	3,178.00	3,178.00	76.07
47	GRANITE FINANCIAL SOLUTIONS	7100-000	N/A	43,750.00	0.00	0.00
48	LORD & BENOIT	7100-000	N/A	24,631.68	24,631.88	589.62
49	DIGI-KEY	7100-000	N/A	1,307.29	1,307.29	31.29
50	WESTERN NEVADA SUPPLY	7100-000	478.25	478.25	478.25	11.45
51	ENVIROMETEO SERVICES	7100-000	15,296.78	15,296.78	15,296.78	366.16
52	GRAPHIC PRODUCTS	7100-000	N/A	1,018.40	1,018.40	24.38

54	US Bankruptcy Court-Clerk - WILLIAM MILKS	7100-001	N/A	19,549.98	19,549.98	467.97
55	ELANCO	7100-000	N/A	18,520.00	0.00	0.00
56	PORTER LEVAY & ROSE	7100-000	96,282.00	95,607.32	0.00	0.00
57	HAYCOCK PETROLEUM	7100-000	2,004.68	2,004.68	2,004.68	47.99
58	W.W. GRAINGER, INC.	7100-000	2,443.43	2,412.97	2,412.97	57.76
59	MARATHON ELECTRIC	7100-000	16,325.80	16,325.80	16,325.80	390.80
60	SUPER RADIATOR COILS	7100-000	22,437.50	9,562.50	9,562.50	228.90
61	CODE FIRE PROTECTION	7100-000	N/A	2,625.00	2,625.00	62.84
62U	Robert Gisolfi	7100-000	187,603.00	287,550.00	150,000.00	3,590.59
63	OSBURN ROBBINS	7100-000	3,705.00	3,705.00	3,705.00	88.69
64	US Bankruptcy Court-Clerk - UNIVERSAL SILENCER	7100-001	844.86	844.86	844.86	20.22
65	RIBEIRO CALIFORNIA II, LLC	7100-000	15,477.13	33,590.31	33,590.31	804.06
66	METAL FORM MFG.	7100-000	1,170.00	1,170.00	1,170.00	28.01
67	ACUTRON	7100-000	51,274.00	51,274.00	51,274.00	1,227.36
68	PROCESSOR MECHANIZATION	7100-000	N/A	16,574.60	16,574.60	396.75
69	LABOR READY SOUTHWEST, INC.	7100-000	267.50	267.50	267.50	6.40
70	A-L SIERRA WELDING	7100-000	3,955.72	457.40	457.40	10.95
71	US Bankruptcy Court-Clerk - PDM	7100-001	N/A	30,651.08	30,651.08	733.70
72	MARSHALL & STEVENS	7100-000	32,197.72	25,000.00	25,000.00	598.43
73	HANSEN, BARNETT & MAXWELL	7100-000	33,827.36	34,450.71	34,450.71	824.66
74	MACAYLO SETTLEMENT	7100-000	225,001.32	216,666.71	0.00	0.00
75	SIMPLEX GRINNELL	7100-000	2,054.72	7,886.99	7,886.99	188.79
76	BECKWITH ELECTRIC	7100-000	N/A	16,125.00	16,125.00	385.99
77	US Bankruptcy Court-Clerk - SPECIALITY STEEL	7100-001	3,943.47	3,943.47	3,943.47	94.40
78	NETWORK DESIGN	7100-000	45,469.33	42,402.21	42,402.21	1,014.99
80	FASTENAL	7100-000	3,165.54	2,940.72	2,940.72	70.39
82	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	1,304.25	1,702.24	1,702.24	40.75
85	US Bankruptcy Court-Clerk - FRP RESOURCE	7100-001	13,463.00	13,463.00	13,463.00	322.27
86	HUBERT T. MONTGOMERY	7100-000	N/A	180,986.58	0.00	0.00
87	DIANE B. MONTGOMERY	7100-000	N/A	17,702.50	0.00	0.00
88	WebEx Communications	7100-000	1,026.42	927.85	927.85	22.21
89	MANATT PHELPS & PHILLIPS	7100-000	242,582.47	261,825.87	0.00	0.00
90	US Bankruptcy Court-Clerk - INTERTEK TESTING	7100-001	1,307.50	1,307.50	1,307.50	31.30
91	ALLIED ELECTRONICS	7100-000	846.66	846.66	846.66	20.27

92	MEYER & ASSOCIATES	7100-000	821.49	909.00	909.00	21.76
93	THE JOYCE LAW GROUP	7100-000	N/A	9,092.08	9,092.08	217.64
94	CALIM VENTURE PARTNERS II, LLC	7100-000	307,432.74	308,920.75	308,920.75	7,394.73
95	CALIM BRIDGE PARTNERS I, LLC	7100-000	N/A	902,662.47	902,662.47	21,607.30
96	CALIM BRIDGE PARTNERS II, LLC	7100-000	719,180.67	665,055.61	665,055.61	15,919.63
97	MFPI PARTNERS, LLC	7100-000	180,772.99	181,647.79	181,647.79	4,348.16
98	BLUEPOINT ENERGY PARTNERS LLC	7100-000	16,613.40	16,613.40	16,613.40	397.68
99	CALIM PRIVATE EQUITY, LLC	7100-000	1,637,418.51	1,100,080.64	1,100,080.64	26,332.96
102	CHAD A. WASIAK	7100-000	N/A	20,000.00	0.00	0.00
103	AMEL TECHNOLOGIES	7100-000	29,280.00	63,442.60	31,721.60	759.33
105	STAPLES INC.	7100-000	525.53	525.53	525.53	12.58
106	STAPLES INC.	7100-000	1,841.86	1,841.86	1,841.86	44.09
109	CORPORATION SERVICE COMPANY	7100-000	254.00	254.00	254.00	6.08
110	BEN DAVIDIAN	7100-000	65,226.39	64,352.13	64,352.13	1,540.42
111	POWER MANAGEMENT ENGINEERING, LLC	7100-000	104,610.26	650,000.00	0.00	0.00
112	TEFCO, LLC	7100-000	13,976,876.00	N/A	N/A	0.00
113	MAXIMUM MECHANICAL	7100-000	70,687.50	90,950.00	0.00	0.00
114	US Bankruptcy Court-Clerk - ALAKA'I MECHANICAL	7100-001	N/A	103,056.03	103,056.03	2,466.88
115	NORMANDIE CLUB LP	7100-000	4,240.01	137,335.13	0.00	0.00
117U	NEVADA DEPARTMENT OF TAXATION	7100-000	N/A	424.46	424.46	10.16
120U	Internal Revenue Service	7100-000	N/A	766.56	0.00	0.00
121	ADVANTECH CORPORATION	7100-000	11,732.41	22,183.91	22,183.91	531.02
NOTFILED	A-1 SECURITY	7100-000	65.90	N/A	N/A	0.00
NOTFILED	ACCESS COMPUTERS	7100-000	9,709.01	N/A	N/A	0.00
NOTFILED	AIRGAS NCN	7100-000	832.13	N/A	N/A	0.00
NOTFILED	ALCARAZ LAW GROUP TOCCHINI & ASSOCIATES	7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	ALHAMBRA SIERRA SPRINGS	7100-000	20.44	N/A	N/A	0.00
NOTFILED	ALL METAL FABRICATION	7100-000	5,932.50	N/A	N/A	0.00
NOTFILED	AMADA AMERICA	7100-000	74.34	N/A	N/A	0.00
NOTFILED	AMERIPRIDE	7100-000	407.04	N/A	N/A	0.00
NOTFILED	AMOT CONTROLS CORP, C/O D & S CONTROL	7100-000	543.24	N/A	N/A	0.00
NOTFILED	ARAMARK UNIFORM	7100-000	2,108.86	N/A	N/A	0.00
NOTFILED	AT&T 1	7100-000	1,267.09	N/A	N/A	0.00
NOTFILED	AT&T EDH-9143	7100-000	-40.16	N/A	N/A	0.00

NOTFILED	BECK, PAUL	7100-000	838.16	N/A	N/A	0.00
NOTFILED	BETHRIDGE KIDD MECHNANICAL	7100-000	919.24	N/A	N/A	0.00
NOTFILED	BL CUNNINGHAM ENT	7100-000	3,439.09	N/A	N/A	0.00
NOTFILED	BLITIM-BRETT KELLY FILNT	7100-000	3,969.87	N/A	N/A	0.00
NOTFILED	CIMARRON MANAGEMENT					
NOTFILED	BLITIM-KELLY KELLY FILNT	7100-000	3,969.86	N/A	N/A	0.00
NOTFILED	CIMARRON MANAGEMENT					
NOTFILED	BRANDON, STEVE	7100-000	44,589.00	N/A	N/A	0.00
NOTFILED	BRANDY SIGNS	7100-000	-187.96	N/A	N/A	0.00
NOTFILED	BURGARELLO ALARM, INC.	7100-000	1.00	N/A	N/A	0.00
NOTFILED	BURNS STAINLESS	7100-000	-205.90	N/A	N/A	0.00
NOTFILED	BUSINESS WIRE	7100-000	1,655.00	N/A	N/A	0.00
NOTFILED	CALIFORNIA HYDRONICS	7100-000	4,704.00	N/A	N/A	0.00
NOTFILED	CALIM	7100-000	558.05	N/A	N/A	0.00
NOTFILED	CALIM	7100-000	6,491.13	N/A	N/A	0.00
NOTFILED	CALIM	7100-000	31,799.72	N/A	N/A	0.00
NOTFILED	CALIM & MFPI	7100-000	17,229.22	N/A	N/A	0.00
NOTFILED	CALIM (ANN FREIBERG)	7100-000	52,766.67	N/A	N/A	0.00
NOTFILED	CALVERY NEVADA PACKAGING	7100-000	5,386.39	N/A	N/A	0.00
NOTFILED	CAPITAL CITY AUTO	7100-000	114.89	N/A	N/A	0.00
NOTFILED	CARBON COPY	7100-000	242.51	N/A	N/A	0.00
NOTFILED	CARDINAL INDUSTRIES	7100-000	84.29	N/A	N/A	0.00
NOTFILED	CARTRIDGE WORLS	7100-000	103.70	N/A	N/A	0.00
NOTFILED	CASHMAN POWER	7100-000	-17,964.38	N/A	N/A	0.00
NOTFILED	CPB, LLC	7100-000	180,000.00	N/A	N/A	0.00
NOTFILED	CHRISTENSEN LAW GROUP	7100-000	4,061.25	N/A	N/A	0.00
NOTFILED	CHUCK SORTER	7100-000	28,687.00	N/A	N/A	0.00
NOTFILED	CLF WAREHOUSE	7100-000	1,127.40	N/A	N/A	0.00
NOTFILED	COAST ALUMINUM	7100-000	8,125.87	N/A	N/A	0.00
NOTFILED	COMPETITIVE ENERGY	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	CT CORP,	7100-000	2,733.70	N/A	N/A	0.00
NOTFILED	CUMMINS WEST	7100-000	57,837.10	N/A	N/A	0.00
NOTFILED	DE'MARSI, MICHAEL	7100-000	38,219.00	N/A	N/A	0.00
NOTFILED	DETROIT FLEXIBLE METAL	7100-000	2,510.00	N/A	N/A	0.00
NOTFILED	DIRECTV	7100-000	451.13	N/A	N/A	0.00
NOTFILED	DST OUTPUT	7100-000	39,865.00	N/A	N/A	0.00

NOTFILED	DUHIG & CO	7100-000	10,428.46	N/A	N/A	0.00
NOTFILED	EMERSON PROCESS MANAGEMENT	7100-000	6,800.00	N/A	N/A	0.00
NOTFILED	ELECTRICAL RELIABILITY					
NOTFILED	EQUINOX GROUP	7100-000	277.71	N/A	N/A	0.00
NOTFILED	ERICKOSN - EFL	7100-000	21,550.69	N/A	N/A	0.00
NOTFILED	ERICKSON - FID M ERICKSON	7100-000	7,501.15	N/A	N/A	0.00
NOTFILED	ROTH IRA					
NOTFILED	ERICKSON, MICHAEL	7100-000	191,781.99	N/A	N/A	0.00
NOTFILED	ERICKSON - DEIT	7100-000	8,378.30	N/A	N/A	0.00
NOTFILED	F&MAFCO	7100-000	683.26	N/A	N/A	0.00
NOTFILED	FLATPLATE	7100-000	682.37	N/A	N/A	0.00
NOTFILED	FLEX-CARE	7100-000	-2,016.00	N/A	N/A	0.00
NOTFILED	FORD CREDIT	7100-000	2,968.73	N/A	N/A	0.00
NOTFILED	GALASCO TRUCKING	7100-000	23,706.05	N/A	N/A	0.00
NOTFILED	GAMMILL ELECTRIC	7100-000	18,247.98	N/A	N/A	0.00
NOTFILED	GEM SENSORS	7100-000	-133.05	N/A	N/A	0.00
NOTFILED	GIBSON TOOL	7100-000	138.02	N/A	N/A	0.00
NOTFILED	GOROBN SMITH	7100-000	738,890.00	N/A	N/A	0.00
NOTFILED	GRAYBAR	7100-000	286.41	N/A	N/A	0.00
NOTFILED	GUILLERMO PTAKNIC	7100-000	1,505.00	N/A	N/A	0.00
NOTFILED	HI DESERT	7100-000	159.86	N/A	N/A	0.00
NOTFILED	HYDRAULIC INDUSTRAIL	7100-000	789.37	N/A	N/A	0.00
NOTFILED	INDUSTRAIL LOGISTICS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SERVICES					
NOTFILED	INSIGHT INDUSTRIES	7100-000	1,848.30	N/A	N/A	0.00
NOTFILED	INTERSTATE BATTERIES	7100-000	871.80	N/A	N/A	0.00
NOTFILED	JAGUAR CREDIT	7100-000	3,097.14	N/A	N/A	0.00
NOTFILED	JOHNSON CONTROLS, INC.	7100-000	702,227.00	N/A	N/A	0.00
NOTFILED	JOHNSON CONTROLS, INC.	7100-000	660,349.70	N/A	N/A	0.00
NOTFILED	JONES VARGAS	7100-000	-15,000.00	N/A	N/A	0.00
NOTFILED	KAREN DAVIS	7100-000	3,050.00	N/A	N/A	0.00
NOTFILED	KAZUTAKA OHNO	7100-000	500.00	N/A	N/A	0.00
NOTFILED	KELLY SERVICES	7100-000	3,686.64	N/A	N/A	0.00
NOTFILED	LA MONICA PROPERTIES	7100-000	1,692.51	N/A	N/A	0.00
NOTFILED	LADD INDUSTRIES	7100-000	217.03	N/A	N/A	0.00
NOTFILED	LHO SANTA CRUZ ONE LESSEE	7100-000	1,125.00	N/A	N/A	0.00
NOTFILED	LIMN	7100-000	12,526.67	N/A	N/A	0.00

NOTFILED	LIZ SCHREIBER	7100-000	200,000.00	N/A	N/A	0.00
NOTFILED	LYNCH ODEA	7100-000	18,550.10	N/A	N/A	0.00
NOTFILED	MACY'S EAST	7100-000	9,880.00	N/A	N/A	0.00
NOTFILED	MANZ	7100-000	12,936.27	N/A	N/A	0.00
NOTFILED	MCSS, LTD.	7100-000	7,410.00	N/A	N/A	0.00
NOTFILED	MENDEL & BLUMENFELD	7100-000	19,379.62	N/A	N/A	0.00
NOTFILED	MISRA, INC.	7100-000	71,050.21	N/A	N/A	0.00
NOTFILED	MONIKAWA & ASSOC.	7100-000	36,437.58	N/A	N/A	0.00
NOTFILED	MOUND HOUSE	7100-000	1,353.96	N/A	N/A	0.00
NOTFILED	MOUSER ELECTRONICS	7100-000	-22.99	N/A	N/A	0.00
NOTFILED	MURCAL	7100-000	-1,745.00	N/A	N/A	0.00
NOTFILED	MY OFFICE SPACE	7100-000	73.88	N/A	N/A	0.00
NOTFILED	NOBLE IMAGE	7100-000	1,929.85	N/A	N/A	0.00
NOTFILED	O 1 COMMUNICATIONS	7100-000	4,134.60	N/A	N/A	0.00
NOTFILED	OAKWOOD ATHLETIC CLUB	7100-000	6,367.02	N/A	N/A	0.00
NOTFILED	PALMER, PETER	7100-000	186,411.00	N/A	N/A	0.00
NOTFILED	PARR WADDOUPS BROWN	7100-000	-10,000.00	N/A	N/A	0.00
NOTFILED	PAUL BECK	7100-000	838.16	N/A	N/A	0.00
NOTFILED	PLANT DOMAIN	7100-000	505.56	N/A	N/A	0.00
NOTFILED	POWERHOUSE ENERGY	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	PREMIER GLOBAL SERVICES	7100-000	462.04	N/A	N/A	0.00
NOTFILED	PRISIM	7100-000	18,909.78	N/A	N/A	0.00
NOTFILED	PROGRESSIVE TRANSFER	7100-000	838.15	N/A	N/A	0.00
NOTFILED	QYCELL C/O POWER MANAGEMENT ENG. GRANT KESLER	7100-000	96,000.00	N/A	N/A	0.00
NOTFILED	RCL & ASSOCIATES	7100-000	268.00	N/A	N/A	0.00
NOTFILED	RE-GEN SUPPLY	7100-000	-9,012.00	N/A	N/A	0.00
NOTFILED	RENO FLOORS	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	RENO INDUSTRAIL	7100-000	31,301.00	N/A	N/A	0.00
NOTFILED	SAF-T-GLOVE, INC.	7100-000	69.14	N/A	N/A	0.00
NOTFILED	SAGE MACHINE	7100-000	641.96	N/A	N/A	0.00
NOTFILED	SANTA BARBARA ENGINEERING	7100-000	4,363.00	N/A	N/A	0.00
NOTFILED	SBC-277	7100-000	45.00	N/A	N/A	0.00
NOTFILED	SEALED AIR CORP.	7100-000	1,070.06	N/A	N/A	0.00
NOTFILED	SECRETARY OF STATE, CALIFORNIA	7100-000	25.00	N/A	N/A	0.00

NOTFILED	SHERWIN WILLIAMS	7100-000	1,975.03	N/A	N/A	0.00
NOTFILED	SHORR ELECTRICAL	7100-000	99,648.75	N/A	N/A	0.00
NOTFILED	SHORT, MICHAEL	7100-000	51,712.00	N/A	N/A	0.00
NOTFILED	SIERRA ENERGY	7100-000	30.08	N/A	N/A	0.00
NOTFILED	SOUTHERN CALIFORNIA GAS COMPANY	7100-000	236,000.00	N/A	N/A	0.00
NOTFILED	STARWOOD VACATION OWNERSHIP, INC.	7100-000	590,025.17	N/A	N/A	0.00
NOTFILED	STORED ENERGY SYSTEMS C/O RF PARTRIDGE & ASSOC.	7100-000	1,543.50	N/A	N/A	0.00
NOTFILED	SUMMIT CRANE	7100-000	1,408.00	N/A	N/A	0.00
NOTFILED	SVO PACIFIC (KOR3) DESIGN AND CONSTRUCTION	7100-000	88,500.00	N/A	N/A	0.00
NOTFILED	T & H AUTO PARTS	7100-000	87.70	N/A	N/A	0.00
NOTFILED	TANDEMLOC, INC.	7100-000	188.40	N/A	N/A	0.00
NOTFILED	TESTO	7100-000	226.00	N/A	N/A	0.00
NOTFILED	THERM-ALL	7100-000	500.64	N/A	N/A	0.00
NOTFILED	TONY MYCHELE, LLC	7100-000	42,417.10	N/A	N/A	0.00
NOTFILED	TUBE SERVICE	7100-000	388.00	N/A	N/A	0.00
NOTFILED	UNDERWRITERS LAB	7100-000	-4,015.00	N/A	N/A	0.00
NOTFILED	WASA ELECTRICAL SERVICES	7100-000	35,726.27	N/A	N/A	0.00
NOTFILED	WEDCO	7100-000	242,698.00	N/A	N/A	0.00
NOTFILED	WESTACH MFG.	7100-000	-1,754.60	N/A	N/A	0.00
NOTFILED	WILSON TOOL	7100-000	230.20	N/A	N/A	0.00
NOTFILED	WOODY GIBSON	7100-000	2,925.45	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$23,746,975.74</b>	<b>\$6,604,377.13</b>	<b>\$4,327,238.10</b>	<b>\$103,582.38</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 08-52080

Case Name: CHAPEAU, INC.

Period Ending: 09/30/17

Trustee: (480270) Craig E. Wyosnick, Chapter 7 Trustee

Filed (f) or Converted (c): 12/02/08 (c)

§341(a) Meeting Date: 11/24/08

Claims Bar Date: 03/23/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A		36.95	Unknown
9975	LAWSUIT- OFFICERS AND DIRECTORS (u)	Unknown	Unknown		490,000.00	FA
9976	account receivable teffco - legal fees g.silver (u)	0.00	0.00		50,537.65	FA
9977	SETTLEMENT- Teffco vs Trystate Lawsuit(09-05043) (u)	0.00	0.00		25,000.00	FA
9978	White Plains Finished Goods (See Footnote)	186,160.00	186,160.00	OA	0.00	FA
9979	Ocean Finished Goods (See Footnote)	73,111.00	73,111.00		0.00	FA
9980	Johnson Control Work in Process (See Footnote)	602,248.00	602,248.00		0.00	FA
9981	Garden finished goods (See Footnote)	97,966.00	97,966.00		0.00	FA
9982	Development projects in process (See Footnote)	32,305.00	32,305.00		0.00	FA
9983	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (See Footnote)	921,770.00	921,770.00		0.00	FA
9984	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES (See Footnote)	98,666.00	98,666.00		0.00	FA
9985	AUTOMOBILES AND OTHER VEHICLES (See Footnote)	148,150.00	148,150.00		0.00	FA
9986	Various Patents and Intellectual Property	Unknown	0.00		0.00	FA
9987	St. Paul's Insurance- prepaid general liability (See Footnote)	17,175.00	17,175.00		0.00	FA
9988	Ribeiro development LLC- lease deposit (See Footnote)	27,039.00	27,039.00		0.00	FA
9989	La Monica Properties-lease properties (See Footnote)	19,293.00	19,293.00		0.00	FA
9990	Allied insurance- prepaid D&O policy (See Footnote)	2,700.00	2,700.00		0.00	FA
9991	CALIFORNIA FRANCHISE TAX BOARD (u)	621.00	621.00		621.00	FA
9992	rebate of interconnection fees (u)	0.00	0.00		3,390.29	FA
9993	Rebate of Insurance Policies Premium-Traveler's (u) Traveler's Insurance	0.00	25,483.40		25,483.40	FA
9994	Preference Payments (u)	0.00	300,000.00		131,608.73	FA
9995	Mark Mason wire transfers (u)	0.00	260,000.00		515,396.23	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-52080

Trustee: (480270) Craig E. Wyosnick, Chapter 7 Trustee

Case Name: CHAPEAU, INC.

Filed (f) or Converted (c): 12/02/08 (c)

Period Ending: 09/30/17

§341(a) Meeting Date: 11/24/08

Claims Bar Date: 03/23/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a)	6 Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9996	BANK ACCOUNTS-umpqua payroll acct account over drawn as 12/2/08.	168,601.00	0.00		0.00	FA
9997	BANK ACCOUNTS-nsb #8462	500.00	500.00		885.50	FA
9998	BANK ACCOUNTS-wells fargo #7391 And 7409	198,866.00	380,880.80		378,675.47	FA
9999	ACCOUNTS RECEIVABLE	324,882.00	0.00		177,387.78	FA
26	Assets <b>Totals</b> (Excluding unknown values)	\$2,920,053.00	\$3,194,068.20		\$1,799,023.00	\$0.00

RE PROP# 9978 abandoned per court order.

RE PROP# 9979 foreclosed by secured creditor teffco, inc.

RE PROP# 9980 foreclosed by secured creditor teffco, inc.

RE PROP# 9981 foreclosed by secured creditor teffco, inc.

RE PROP# 9982 foreclosed by secured creditor teffco, inc.

RE PROP# 9983 foreclosed by secured creditor teffco, inc.

RE PROP# 9984 foreclosed by secured creditor teffco, inc.

RE PROP# 9985 foreclosed by secured creditor teffco, inc.

RE PROP# 9987 foreclosed by secured creditor teffco, inc.

RE PROP# 9988 foreclosed by secured creditor teffco, inc.

RE PROP# 9989 foreclosed by secured creditor teffco, inc.

RE PROP# 9990 foreclosed by secured creditor teffco, inc

**Major Activities Affecting Case Closing:**

The estate is a plaintiff in a case against the directors and officers of chapeau, inc. The case is still listed as active in Calif. A second case against the directors and officers was supposed to be filed in the state of utah, however the attorney that the estate hired has not responded to numerous requests for the status of the utah case. Therefore, the estate may have to file a motion with the court to compel the attorney to provide a status of the case.

The estate is currently considered administratively insolvent, thus the claims have not been reviewed. This could change pending the outcome of the mediation hearing on 1/22/2016 concerning the lawsuit against the former directors and officers. Once the directors and officers lawsuit is settled, the trustee can close the case. A settlement has been reached in the amount of \$490,000. The settlement is scheduled to be approved by the bankruptcy court on 10/18/2016. Intial review of the claims has revealed some claims that will objected to. The objections should be scheduled for a court hearing in November 2016. It is expected the settlement amount will provide some money to partially pay the unsecured creditors.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-52080

Trustee: (480270) Craig E. Wyosnick, Chapter 7 Trustee

Case Name: CHAPEAU, INC.

Filed (f) or Converted (c): 12/02/08 (c)

Period Ending: 09/30/17

§341(a) Meeting Date: 11/24/08

Claims Bar Date: 03/23/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
--	---	--	--	--	--

Initial Projected Date Of Final Report (TFR): July 1, 2015

Current Projected Date Of Final Report (TFR): February 1, 2017

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*78-65 - Money Market Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/06/08	{9999}	metal solutions		1130-000	156.00		156.00
12/06/08	{9999}	electra therm		1130-000	6,437.62		6,593.62
12/15/08		To Account #*****7866		9999-000		6,593.62	0.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.12		0.12
01/04/09	{9999}	mark wynar		1130-000	9.30		9.42
01/04/09	{9999}	silver state stainless, inc		1130-000	69.58		79.00
01/04/09	{9999}	wells fargo bank	dividend payment	1130-000	113.88		192.88
01/04/09	{9999}	kelly Macdonald		1130-000	643.55		836.43
01/04/09	{9999}	1211658 alberta ltd		1130-000	1,500.00		2,336.43
01/09/09		To Account #*****7866		9999-000		2,336.43	0.00
01/20/09	{9999}	Guy Archbold	cobra payment	1130-000	632.03		632.03
01/20/09	{9999}	Honeywell		1130-000	1,889.38		2,521.41
01/20/09	{9997}	Nevada State Bank		1129-000	885.50		3,406.91
01/20/09	{9999}	Kelly McDonald	cobra repayment	1130-000	645.33		4,052.24
01/20/09	{9999}	National Electrical Benefit Fund	overpayment of union fees	1130-000	3,236.80		7,289.04
01/22/09		To Account #*****7866	deposit should have been made to #66	9999-000		7,289.04	0.00
01/26/09	{9999}	Debit: Deposited Item Return Debit	NSF: Kelly MacDonald deposited 01/04/09	1130-000	-643.55		-643.55
01/27/09		From Account #*****7866	transfer to cover bounced checked	9999-000	643.55		0.00
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		0.01
02/20/09		To Account #*****7866		9999-000		0.01	0.00
05/10/09		From Account #*****7866		9999-000	16,556.04		16,556.04
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		16,556.46
06/10/09		To Account #*****7866		9999-000		47.55	16,508.91
06/12/09		To Account #*****7866		9999-000		679.45	15,829.46
06/16/09	{9993}	Travelers Insurance		1290-000	25,483.40		41,312.86
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.12		41,313.98
07/24/09		To Account #*****7869		9999-000		25,483.40	15,830.58
07/24/09		To Account #*****7866		9999-000		50.00	15,780.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.46		15,782.04
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,782.70
09/03/09		To Account #*****7866	to pay simplex bill that occurred in 1/09	9999-000		322.42	15,460.28
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,460.91
10/14/09	1001	California Franchise Tax Board	09 corp taxes due acct #1421127	2690-000		252.00	15,208.91
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		15,209.53
11/02/09		To Account #*****7866	paychex, Inc.year end tax forms filing fee	9999-000		481.00	14,728.53
11/19/09	{9994}	Duhig And Co, Inc.		1241-000	10,645.26		25,373.79
11/19/09	{9994}	Duhig And Co, Inc.	Reversed Deposit 100007 1	1241-000	-10,645.26		14,728.53

Subtotals : \$58,263.45 \$43,534.92

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*1831

Account: \*\*\*-\*\*\*\*\*78-65 - Money Market Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		14,729.15
12/29/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.56		14,729.71
12/29/09		To Account #*****7866	refund of excess operating funds provided by Teffco	9999-000		14,729.71	0.00

ACCOUNT TOTALS	58,264.63	58,264.63	\$0.00
Less: Bank Transfers	17,199.59	58,012.63	
Subtotal	41,065.04	252.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$41,065.04	\$252.00	

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*78-67 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/08		From Account #*****7866		9999-000	236,962.13		236,962.13
12/15/08		To Account #*****7866		9999-000		50,000.00	186,962.13
12/15/08	101	A-1 Security	acct # 793123014249	6950-000		32.95	186,929.18
12/15/08	102	Beck, Paul	expense reimbursement	6950-000		199.64	186,729.54
12/15/08	103	Fowkes, Kirk	expense reimbursement	6950-000		3,175.44	183,554.10
12/15/08	104	Met Life	acct#km05596417-0001	6950-000		590.00	182,964.10
12/15/08	105	State of Nevada- Taxation Department	Acct # 1002328284	6950-000		402.94	182,561.16
12/15/08	106	Noble Image	acct #11212008	6950-000		95.00	182,466.16
12/15/08	107	UPS	invoice #00002957r7478	6950-000		33.29	182,432.87
12/15/08	108	Wells Fargo Bank	acct# 7142637391	6950-000		420.43	182,012.44
12/15/08	109	Cummins West	invoice #'s 99-55654,11-71404,11-71401	6950-000		18,588.19	163,424.25
12/15/08	110	Amerigas	acct#0500029408	6950-000		141.22	163,283.03
12/15/08	111	Evans, Godfrey	expense reimbursement	6950-000		2,270.32	161,012.71
12/15/08	112	Sprint Wireless	Acct #306015118	6950-000		1,157.22	159,855.49
12/15/08	113	Airgas NCN	Acct# ssg83	6950-000		447.72	159,407.77
12/15/08	114	Network Design Assoc., Inc.	invoice # 45282,45231,45319	6950-000		1,282.50	158,125.27
12/15/08	115	Waste Management	acct#101-0027084-1167-9	6950-000		133.44	157,991.83
12/15/08	116	Waste Management	acct# 101-0027085-116	6950-000		45.90	157,945.93
12/15/08	117	Verizon Wireless	acct#0083321752689	6950-000		89.99	157,855.94
12/15/08	118	UA Local	acct #21270.00	6950-000		2,093.67	155,762.27
12/15/08	119	Beck, Paul	expense reimbursement	6950-000		897.19	154,865.08
12/15/08	120	UA Local	acct #21270.00	6950-000		629.10	154,235.98
12/15/08	121	Beck, Paul	expense reimbursement	6950-000		180.45	154,055.53
12/15/08	122	La Monica Properties	invoice #217 and 311	6950-000		24,598.46	129,457.07
12/15/08	123	Bragg Crane	po#2204	6950-000		1,102.40	128,354.67
12/15/08	124	Ron Sprinkles	publication expense	6950-000		175.00	128,179.67
12/15/08	125	Dedicated Central	acct# demars6868	6950-000		298.00	127,881.67
12/15/08	126	AT&T CC	acct3 775-246-3609-782-3	6950-000		17.74	127,863.93
12/15/08	127	AT&T DSL	acct# 831-000-0042-462	6950-000		16.55	127,847.38
12/15/08	128	AT&T EDH - 9143	acct#1532243	6950-000		1,267.09	126,580.29
12/15/08	129	AT&T 206	acct#831-000-0574-206	6950-000		1,156.41	125,423.88
12/15/08	130	O1 Communications, Inc.	acct#0550372	6950-000		8,626.75	116,797.13
12/15/08	131	Harco Manufacturing Co.	Invoice #27983	6950-000		1,594.87	115,202.26
12/15/08	132	Hartford	acct#76-10642806	6950-000		31,376.00	83,826.26
12/15/08	133	Industrial Logistics Trans.	po#2207	6950-000		2,000.00	81,826.26
12/16/08	134	Umpqua Bank	returned check repayment	6950-000		77,671.11	4,155.15

Subtotals : \$236,962.13 \$232,806.98

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-52080

Case Name: CHAPEAU, INC.

Taxpayer ID #: \*\*-\*\*1831

Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*78-67 - Checking Account

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/08	135	Ranson Roser	Payroll for 12/01/08	6950-000		3,993.44	161.71
01/27/09		To Account #*****7866		9999-000		161.71	0.00

ACCOUNT TOTALS	236,962.13	236,962.13	\$0.00
Less: Bank Transfers	236,962.13	50,161.71	
Subtotal	0.00	186,800.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$186,800.42	

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*78-68 - Checking Account-fsa &amp;401

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/08		From Account #*****7866	401k and fsa pre chp7 and 12/14/08 payroll	9999-000	14,147.26		14,147.26
12/29/08		From Account #*****7866	fsa dependent care pre chp 7 deductions	9999-000	499.98		14,647.24
12/29/08		From Account #*****7866	12/14/08 paycheck garnishment	9999-000	1,688.52		16,335.76
12/29/08		From Account #*****7866	12/28/08 payroll garnisnment	9999-000	1,338.44		17,674.20
12/29/08		From Account #*****7866	12/28/08 payroll 401 and fsa	9999-000	6,534.60		24,208.80
12/30/08		From Account #*****7866	dep fsa deduction for 12/14/08 payroll	9999-000	158.12		24,366.92
12/30/08		From Account #*****7866	401k loan deduction for 12/14/08 payroll	9999-000	542.82		24,909.74
12/30/08		From Account #*****7866	dep fsa deduction for 12/31/08 payroll	9999-000	138.59		25,048.33
12/30/08		From Account #*****7866	401k loan deduction for 12/31/08	9999-000	542.82		25,591.15
12/30/08	101	Paychex-HRS Client Service Center	401k payment for 12/14/08 and 12/31/08 payroll	2690-000		14,977.46	10,613.69
01/07/09	102	Paychex, Inc.	garnishment reimbursement	2690-000		3,026.96	7,586.73
01/13/09		From Account #*****7866	1/14/09 payroll 401k, 401k loan and union vaction deductions	9999-000	9,799.67		17,386.40
01/13/09		From Account #*****7866	psa check bounced for employee james mettling that was not included on 12/17/08 fsa report frm paychex, inc.	9999-000	600.00		17,986.40
01/14/09	103	Michael Bryant	reimbursement for bounced fsa expenses	2690-000		277.76	17,708.64
01/16/09		From Account #*****7866	bounced fsa ck for Mark Wynnar that was not 12/17/08 paychex report-ck dated 12/16/08	9999-000	20.00		17,728.64
01/16/09	104	Mark Wynnar	bounced fsa ck#100020 for Mark Wynnar	2690-000		20.00	17,708.64
01/19/09		From Account #*****7866	additional 401k deduction on 1/14/09 payroll	9999-000	1,718.48		19,427.12
01/19/09		From Account #*****7866	1/21/09 payroll union vaction deductions	9999-000	1,114.82		20,541.94
01/19/09	105	James Mettling	Reimbursement of bounced fsa check	2690-000		600.00	19,941.94
01/19/09	106	Paychex-HRS Client Service Center	1/14/09 payroll 401k deductions	2690-000		11,518.15	8,423.79
01/19/09	107	James Mettling	12/31/08 fsa plan year expense reimbursement	2690-000		85.20	8,338.59
01/19/09	108	Paula Murray	12/31/08 fsa plan expense reimbursement	2690-000		87.38	8,251.21
01/22/09	109	Ron Panich	Fsa medical reimbursement for 12/31/08 plan year	2690-000		2,372.00	5,879.21
01/26/09		From Account #*****7866	1/28/09 401k loan andunion vaction deductions	9999-000	1,685.54		7,564.75
01/26/09	110	Will Winkler	medical fsa reimbursement	2690-000		250.00	7,314.75
01/26/09	111	Beck, Paul	fsa reimbursement	2690-000		1,227.24	6,087.51
02/03/09		From Account #*****7866	2/2/09 payroll union vaction total	9999-000	1,095.80		7,183.31
02/03/09	112	Will Winkler	fsa dependent care reimbursement	2690-000		500.00	6,683.31
02/09/09		To Account #*****7866	cover payroll for late paycheck for tim mcgough	9999-000		384.00	6,299.31
02/10/09		From Account #*****7866	restate for \$384 transfer on 2/9/09	9999-000	384.00		6,683.31
02/18/09		To Account #*****7866	pay last union bill	9999-000		6,683.31	0.00

Subtotals : \$42,009.46 \$42,009.46

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 6

Case Number: 08-52080

Case Name: CHAPEAU, INC.

Taxpayer ID #: \*\*-\*\*\*1831

Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*78-68 - Checking Account-fsa &amp;401

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		42,009.46	42,009.46	\$0.00
			Less: Bank Transfers		42,009.46	7,067.31	
			Subtotal		0.00	34,942.15	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$34,942.15	

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/08	{9999}	mark mason	Teffco fees( 11/08 )transferred in for cogeneration agreement	1130-000	27,513.84		27,513.84
12/12/08	101	Travelers Insurance	Chapeau, Inc insurance premium	6950-000		2,805.72	24,708.12
12/12/08	102	Reliance Metal Center	Chapeau, Inc.	2690-000		423.00	24,285.12
12/12/08	103	Central Cal Metals	Chapeau, Inc	2690-000		1,340.00	22,945.12
12/12/08	104	Pacificare	acct# 10117273 &10192169	6950-000		7,745.89	15,199.23
12/12/08	105	Saint Mary's	invoice # 120108-192385	2690-000		7,404.42	7,794.81
12/15/08	{9998}	wells fargo bank	wire transfer of bank balnce as of 12/2/08	1129-000	378,675.47		386,470.28
12/15/08		gfa phf systems na, inc	Reversing out Dis. Adjustment #3 for incorrect amount	2690-000		-3,100.47	389,570.75
12/15/08		From Account #*****7865		9999-000	6,593.62		396,164.37
12/15/08		From Account #*****7867		9999-000	50,000.00		446,164.37
12/15/08		To Account #*****7867		9999-000		236,962.13	209,202.24
12/15/08	106	PG&E	acct#0526201788-1	2690-000		683.89	208,518.35
12/15/08	107	Charter Communications	acct#8354110020140127	2690-000		149.99	208,368.36
12/15/08	108	Hartford	acct #76-10642806	2690-000		10,420.35	197,948.01
12/15/08	109	WebEx	acct #125628	6950-000		1,026.42	196,921.59
12/15/08	110	Jennifer Kelly	expense reimbursement	2690-000		161.58	196,760.01
12/15/08	111	AT&T 206	acct#8288683861	2690-000		1,140.86	195,619.15
12/15/08	112	AT&T CC	acct#7752468111-997-7	6950-000		340.35	195,278.80
12/15/08		gfa phf systems na, inc		2690-000		3,100.47	192,178.33
12/15/08		gfa phf systems na, inc.		2690-000		3,100.84	189,077.49
12/16/08	113	International Sureties, Ltd.	craig's bond #016030865	2300-000		53.80	189,023.69
12/16/08	114	Paychex, Inc.	invoice #158430	2690-000		381.64	188,642.05
12/16/08	115	Pdm Steel	acct #803466	2690-000		1,665.86	186,976.19
12/16/08	116	A-L Sierra Welding	acct#08700	2690-000		376.41	186,599.78
12/16/08	117	Gina Runstadler	reimbursement to turn on phone edh-at&tacct#9169398700	6950-000		582.12	186,017.66
12/16/08		Paychex, Inc.	12/17/08 PAYROLL-WIRE TRANSFER	2690-000		92,334.75	93,682.91
12/17/08		To Account #*****7868	401k and fsa pre chp7 and 12/14/08 payroll	9999-000		14,147.26	79,535.65
12/17/08	118	Wedco, Inc.	po order #2217	2690-000		3,554.91	75,980.74
12/17/08	119	Insight Industries	Po#2213	2690-000		1,310.00	74,670.74
12/19/08	120	Buckeye Fasteners	po # 2219	2690-000		78.00	74,592.74
12/19/08	121	Ranson Roser	payroll for we 12/15/08	2690-000		3,993.49	70,599.25
12/19/08	122	Michael Bryant	employee expense reimbursement - pre chp 7	6950-000		277.88	70,321.37
12/19/08	123	Johnson Bearing	po # 2220	2690-000		68.75	70,252.62
12/19/08	124	Travelers Insurance	5309M164-810	6950-000		537.70	69,714.92

Subtotals : \$462,782.93 \$393,068.01

## Form 2

### Cash Receipts And Disbursements Record

Page: 8

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/08	125	Travelers Insurance	5309M164-810	6950-000		537.70	69,177.22
12/19/08	126	Travelers Insurance	5309M164-Ex	6950-000		2,011.20	67,166.02
12/19/08	127	Travelers Insurance	5309M164-Ex	6950-000		2,021.20	65,144.82
12/22/08	128	Beck, Paul	employee reimbursement	2690-000		1,839.69	63,305.13
12/22/08	129	Mayflower Transit, LLC	employee moving expenses Acct #082591001_01	6950-000		4,272.74	59,032.39
12/22/08	130	Beck, Paul	employee expenses	6950-000		514.59	58,517.80
12/22/08	131	Carbon Copy	invoice # 167193	6950-000		137.45	58,380.35
12/22/08	132	Estes Express Line	acct #0226388	6950-000		107.69	58,272.66
12/22/08	133	Alhambra	acct #28850946373184 & 32762966042085	6950-000		778.16	57,494.50
12/22/08	134	Premiere Global Services	Acct # 404077	6950-000		1,340.16	56,154.34
12/22/08	135	UPS	Invoice # 00002957r7498	6950-000		31.95	56,122.39
12/22/08	136	A-L Sierra Welding	invoice #16399	6950-000		193.00	55,929.39
12/23/08	{9995}	Mark Mason	operating funds transferred in	1290-000	105,000.00		160,929.39
12/29/08		To Account #*****7868	fsa dependent care pre chp 7 deductions	9999-000		499.98	160,429.41
12/29/08		To Account #*****7868	12/14/08 paycheck garnishment	9999-000		1,688.52	158,740.89
12/29/08		To Account #*****7868	12/28/08 payroll garnisnment	9999-000		1,338.44	157,402.45
12/29/08		To Account #*****7868	12/28/08 payroll 401 and fsa	9999-000		6,534.60	150,867.85
12/30/08		To Account #*****7868	dep fsa deduction for 12/14/08 payroll	9999-000		158.12	150,709.73
12/30/08		To Account #*****7868	401k loan deduction for 12/14/08 payroll	9999-000		542.82	150,166.91
12/30/08		To Account #*****7868	dep fsa deduction for 12/31/08 payroll	9999-000		138.59	150,028.32
12/30/08		To Account #*****7868	401k loan deduction for 12/31/08	9999-000		542.82	149,485.50
12/30/08	137	Dedicated Central	Cust # 2008-11-25demars6868	2690-000		323.00	149,162.50
12/30/08	138	La Monica Properties	12/08 carson city rent and utilities	2690-000		24,333.38	124,829.12
12/30/08		Paychex, Inc.	wire transfer for 12/28/08 payroll	2690-000		81,189.13	43,639.99
01/02/09	139	TeLLan One	invoice #12132- acct #9169398700	2690-000		470.32	43,169.67
01/02/09	140	James Taylor	401k plan payment error	2990-000		44.18	43,125.49
01/02/09	141	Gina Runstadler	final payroll	2690-000		1,317.38	41,808.11
01/07/09	142	Beck, Paul	employee expense reimbursement	2690-000		2,437.95	39,370.16
01/07/09	143	JLM Supply	Po #2221, quote # 1015522-0000-01	2690-000		135.75	39,234.41
01/07/09	144	Paychex, Inc.	paroll service cost for 12/28/08 payroll - invoice 159590	2690-000		406.64	38,827.77
01/09/09		From Account #*****7865		9999-000	2,336.43		41,164.20
01/09/09	145	Southwest Gas Corporation	Accts #241-1195178-004,2411073654-005,2411100050-008	2690-000		3,064.32	38,099.88
01/09/09	146	NVEnergy	acct	2690-000		2,895.80	35,204.08

Subtotals : \$107,336.43 \$141,847.27

## Form 2

### Cash Receipts And Disbursements Record

Page: 9

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*78-66 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#1000069303404557428,1000069303404553 641,1000069303404553880				
01/09/09	147	PG&E	acct # 05260201788-1	2690-000		861.31	34,342.77
01/09/09	148	Waste Management	Acct # 1010027085-1167-6 and 1010027084-1167-9	2690-000		305.16	34,037.61
01/09/09	149	Alhambra	acct # 32462966042085	2690-000		42.73	33,994.88
01/09/09	150	Travelers Insurance	acct #3440X2133	2690-000		2,548.90	31,445.98
01/09/09	151	Met Life	acct 3 km0596471-0001	2690-000		813.50	30,632.48
01/09/09	152	Saint Mary's	acct#nma04307	2690-000		9,455.22	21,177.26
01/09/09	153	Pacificare	acct 10192169 and 920sz7000001	2690-000		8,861.29	12,315.97
01/09/09	154	AT&T	acct # 8310000574206	2690-000		24.36	12,291.61
01/09/09	155	AT&T	acct# 91693987001775	2690-000		320.46	11,971.15
01/09/09	156	AT&T	acct #828683861	2690-000		1,292.38	10,678.77
01/09/09	157	AT&T	acct # 7752468111-997-7	6950-000		606.66	10,072.11
01/09/09	158	AT&T	acct # 7752468111-997-7	2690-000		334.84	9,737.27
01/09/09	159	Noble Image	invoice #12102008 & 12012024	2690-000		184.85	9,552.42
01/09/09	160	Nevada Blue, Ltd	PO 2226	2690-000		456.64	9,095.78
01/09/09	161	The Sherwin Williams Co.	Po # 2225	2690-000		142.08	8,953.70
01/09/09	162	RCL&Associates	invoice #12p29-PO#2224	2690-000		1,023.14	7,930.56
01/09/09	163	A-L Sierra Welding	Po#2222	2690-000		361.88	7,568.68
01/09/09	164	UPS	Invioce # 00002957r7518 &00002957r7528	2690-000		156.78	7,411.90
01/09/09	165	De Lage Landen Financial Services	acct#475675	6950-000		394.61	7,017.29
01/09/09	166	De Lage Landen Financial Services	acct#475675	2690-000		760.55	6,256.74
01/09/09	167	Jennifer Kelly	expense reimbursement	2690-000		399.24	5,857.50
01/09/09	168	WebEx	invoice # 2755284	2690-000		915.00	4,942.50
01/09/09	169	Charter Communications	Acct # 8354110020140127	2690-000		481.91	4,460.59
01/09/09	170	Josh Bisset	expense reimbursement	2690-000		45.38	4,415.21
01/09/09	171	Donald Brawner	expense reimbursement	2690-000		393.52	4,021.69
01/13/09	{9995}	Mark Mason	Operating funds Transferred in	1290-000	100,000.00		104,021.69
01/13/09		To Account #*****7868	1/14/09 payroll 401k, 401k loan and union vaction deductions	9999-000		9,799.67	94,222.02
01/13/09		To Account #*****7868	psa check bounced for employee james mettling that was not included on 12/17/08 fsa report frm paychex, inc.	9999-000		600.00	93,622.02
01/13/09		Paychex, Inc.	wire transfer for 1/14/09 payroll and garnishment expenses	2690-000		89,974.24	3,647.78
01/14/09		Atec/			0.00		3,647.78

Subtotals : \$100,000.00 \$131,556.30

## Form 2

### Cash Receipts And Disbursements Record

Page: 10

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/09	{9999}	Atec/Wilson	payment on account receivable	1130-000	2,160.30		5,808.08
01/14/09	{9999}	Atec/Wilson: Correction of Deposit Amount	Atec/Wilson: Correction of Deposit Amount	1130-000	2,160.33		7,968.41
01/14/09	172	Reliance Metal Center	po# 2229	2690-000		704.85	7,263.56
01/14/09	173	Reno Windustrial	po#2223	2690-000		2,823.49	4,440.07
01/14/09	{9999}	Reversal of Deposit entered in an incorrect amount	Reversal of Deposit entered in an incorrect amount	1130-000	-2,160.30		2,279.77
01/15/09	{9999}	DST Systems, Inc.		1130-000	79,138.64		81,418.41
01/15/09	174	McMaster-Carr Supply Co.	invoice#17657770	2690-000		943.40	80,475.01
01/15/09	175	Pdm Steel	po order#2231	2690-000		211.62	80,263.39
01/15/09	176	JLM Supply	po order#2230	2690-000		159.95	80,103.44
01/15/09	177	Reliance Metal Center	po order#2229	2690-000		704.85	79,398.59
01/16/09		To Account #*****7868	bounced fsa ck for Mark Wynar that was not 12/17/08 paychex report-ck dated 12/16/08	9999-000		20.00	79,378.59
01/16/09	178	Fowkes, Kirk	reimbursement for expenses	2690-000		684.07	78,694.52
01/16/09	179	Plough Electronic Supply	invoice#339836	6950-000		603.79	78,090.73
01/16/09	180	Pacific Coast Flange Inc.	po # 2235	2690-000		285.00	77,805.73
01/16/09	181	Jim Russell	reimbursement fo expenses	2690-000		658.62	77,147.11
01/16/09	182	Wedco, Inc.	po# 2234	2690-000		679.19	76,467.92
01/16/09	183	A-L Sierra Welding	po#2233	2690-000		641.43	75,826.49
01/16/09	184	Paychex, Inc.	invoice#160937	2690-000		419.10	75,407.39
01/17/09		Mark Mason	wire transfer for teffco service agreement fees and operating funds		28,000.00		103,407.39
	{9999}		Teffco service agreements fees for 12/08	27,361.33	1130-000		103,407.39
	{9995}		operating funds	638.67	1290-000		103,407.39
01/19/09		To Account #*****7868	additional 401k deduction on 1/14/09 payroll	9999-000		1,718.48	101,688.91
01/19/09		To Account #*****7868	1/21/09 payroll union vaction deductions	9999-000		1,114.82	100,574.09
01/19/09	185	James Mettling	check fees for bounced fsa check	2690-000		31.00	100,543.09
01/19/09	186	Calif. Hydronics Corp.	Po#2237	2690-000		504.00	100,039.09
01/19/09	187	A&A Enterprises	Po#2236	2690-000		200.20	99,838.89
01/19/09	188	Western Nevada Supply	po# 2238	2690-000		313.61	99,525.28
01/19/09	189	Rebel Hosting	Invoice #1	2690-000		827.75	98,697.53
01/20/09	190	Mark Wynar	employee expense reimbursement	2690-000		562.98	98,134.55
01/20/09	191	Mark Wynar	buckeye fastner order reimbursement	2690-000		78.00	98,056.55
01/20/09	192	Reno Windustrial	PO# 2239	2690-000		1,714.12	96,342.43

Subtotals : \$109,298.97 \$16,604.32

## Form 2

### Cash Receipts And Disbursements Record

Page: 11

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/09	193	Sprint Wireless	acct#306015118	2690-000		544.43	95,798.00
01/20/09	194	Above Board Electronics	Po #2242 Voided on 01/28/09	2690-000		10.00	95,788.00
01/20/09	195	Airgas NCN	Acct# SXG83	2690-000		873.44	94,914.56
01/20/09		Paychex, Inc.	special union payroll for 1/21/09	2690-000		10,984.29	83,930.27
01/20/09		Atec/	Reversed Deposit Adj. 11		0.00		83,930.27
01/22/09	{9999}	Matthew Mcauliffe	ss trim 6 x12 hood	1130-000	200.00		84,130.27
01/22/09		From Account #*****7865	deposit should have been made to #66	9999-000	7,289.04		91,419.31
01/22/09	196	Carson City Locksmith, Inc.	po # 2243	2690-000		125.00	91,294.31
01/22/09	197	Calif. Hydronics Corp.	po # 2241	2690-000		13,965.00	77,329.31
01/22/09	198	A-L Sierra Welding	po# 2244	2690-000		216.46	77,112.85
01/22/09	199	Amanda America Inc.	Po# 2218	2690-000		37.00	77,075.85
01/22/09	200	Waste Management	acct # 101-0027084-1169-9 &101-0027085-1167-6	2690-000		305.16	76,770.69
01/22/09	201	Morgen Pulcin	expense reimbursement	2690-000		527.45	76,243.24
01/22/09	202	Beck, Paul	expense reimbursement	2690-000		2,183.24	74,060.00
01/22/09	203	UPS	invoice#00002957R7039	2690-000		72.76	73,987.24
01/22/09	204	Wells Fargo Bank	acct# 5713373289	2690-000		76.83	73,910.41
01/22/09	205	Paychex, Inc.	1/21/09 payroll expenses	2690-000		415.30	73,495.11
01/23/09	206	Duhig and Co, Inc.	po # 2247	2690-000		6,216.65	67,278.46
01/26/09	{9999}	Stero		1130-000	663.00		67,941.46
01/26/09	{9995}	Mark Mason	1/26/09 wire transfer	1290-000	55,000.00		122,941.46
01/26/09		To Account #*****7868	1/28/09 401k loan and union vacation deductions	9999-000		1,685.54	121,255.92
01/26/09	207	Plumbers & Pipefitters	invoice # 10-15-08A & 10-15-08B	6950-000		961.08	120,294.84
01/26/09	208	Ranson Roser	expenses reimbursement Voided on 05/03/09	2690-000		340.76	119,954.08
01/26/09	209	Western Nevada Supply	po# 2252	2690-000		286.26	119,667.82
01/26/09	210	Coast Aluminum & Architectural Inc.	po# 2251	2690-000		966.59	118,701.23
01/26/09	211	Western Nevada Supply	po# 2245	2690-000		1,008.25	117,692.98
01/26/09	212	Will Winkler	expense reimbursement	2690-000		31.78	117,661.20
01/26/09	213	Michael Demarsi	expense reimbursement	2690-000		2,230.52	115,430.68
01/26/09	214	Valley Rubber & Gasket Co, Inc.	po#2248	2690-000		111.96	115,318.72
01/26/09	215	Pdm Steel	po# 2250	2690-000		211.62	115,107.10
01/26/09	216	The Sherwin Williams Co.	po# 2249	2690-000		236.76	114,870.34
01/26/09	217	Wedco, Inc.	po #2253	2690-000		2,814.21	112,056.13
01/26/09	218	Pdm Steel	po#2254	2690-000		64.92	111,991.21
01/26/09	219	A-L Sierra Welding	po#2255	2690-000		283.65	111,707.56

Subtotals : \$63,152.04 \$47,786.91

## Form 2

### Cash Receipts And Disbursements Record

Page: 12

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/09		From Account #*****7867		9999-000	161.71		111,869.27
01/27/09		To Account #*****7865	transfer to cover bounced checked	9999-000		643.55	111,225.72
01/27/09	220	A&A Enterprises	po#2256	2690-000		701.25	110,524.47
01/27/09		Paychex, Inc.	1/28/09 payroll and garnishment wire transfer	2690-000		106,000.38	4,524.09
01/28/09	194	Above Board Electronics	Po #2242 Voided: check issued on 01/20/09	2690-000		-10.00	4,534.09
01/28/09	221	Above Board Electronics	po# 2242	2690-000		10.00	4,524.09
01/28/09	222	Ron Panich	expense reimbursement	2690-000		3,094.64	1,429.45
02/02/09	{9995}	Mark Mason	funding requirement	1290-000	170,000.00		171,429.45
02/02/09	223	Wedco, Inc.		2690-000		1,469.34	169,960.11
02/03/09		To Account #*****7868	2/2/09 payroll union vaction total	9999-000		1,095.80	168,864.31
02/03/09	224	Tim McGough	union paycheck for 2/2/09	2690-000		867.04	167,997.27
02/03/09	225	Jim Russell	expense reimbursement	2690-000		198.42	167,798.85
02/03/09	226	Ron Panich	expense reimbursement	6950-000		3,464.16	164,334.69
02/03/09	227	AT&T 206	invoice #845281098- Pbx line	2690-000		4,201.87	160,132.82
02/03/09	228	Mark Wynar	expense reimbursement	2690-000		183.86	159,948.96
02/03/09	229	Paychex, Inc.	invoice# 162239	2690-000		408.56	159,540.40
02/03/09	230	Cummins West	Invoices # 011-73248 & 099-56173	2690-000		12,037.29	147,503.11
02/03/09	231	AT&T 206	acct # 828683861	2690-000		1,071.84	146,431.27
02/03/09	232	Ribeiro Development	back rent for the period 10/31/08-12/31/08	2690-000		31,753.06	114,678.21
02/03/09	233	Cummins West	Invoices#099-56579,011-74826, 011-74823	2690-000		29,003.96	85,674.25
02/03/09		Paychex, Inc.	final payroll, including 1/28/09 & 2/2/09 garnishment	2690-000		83,861.42	1,812.83
02/09/09		From Account #*****7868	cover payroll for late paycheck for tim mcgough	9999-000	384.00		2,196.83
02/09/09	234	Tim McGough	1/21/09 and 1/28/09 payroll	2690-000		2,083.91	112.92
02/10/09	{9995}	Mark Mason	operating funds transferred in	1290-000	31,000.00		31,112.92
02/10/09		To Account #*****7868	restate for \$384 transfer on 2/9/09	9999-000		384.00	30,728.92
02/13/09	235	La Monica Properties	12/08 and 1/09 utilities	2690-000		2,315.83	28,413.09
02/13/09	236	Dedicated Central	Mike De marsi's internet service Voided on 04/03/09	2690-000		576.05	27,837.04
02/13/09	237	Paychex, Inc.	invoice # 162889	2690-000		408.56	27,428.48
02/13/09	238	Amanda America Inc.	sales tax owed on invoice #90381025	2690-000		2.63	27,425.85
02/13/09	239	Airgas NCN	invioce#102258853	2690-000		447.72	26,978.13
02/13/09	240	Alhambra	acct #28850946373184	2690-000		210.54	26,767.59
02/13/09	241	A-L Sierra Welding	invoice# 17593	2690-000		208.44	26,559.15
02/13/09	242	O1 Communications, Inc.	acct # 009690	2690-000		4,104.00	22,455.15
02/13/09	243	Premiere Global Services	invoice # 02012370	2690-000		398.53	22,056.62

Subtotals : \$201,545.71 \$291,196.65

## Form 2

### Cash Receipts And Disbursements Record

Page: 13

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*78-66 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/09	244	WebEx	invoice #2789304	2690-000		915.00	21,141.62
02/13/09	245	De Lage Landen Financial Services	invoice #09029400254	2690-000		371.48	20,770.14
02/13/09	246	NVEnergy	acct 31000069303404553641	2690-000		646.26	20,123.88
02/13/09	247	NVEnergy	acct#1000069303404553880	2690-000		868.58	19,255.30
02/13/09	248	Southwest Gas Corporation	acct # 2411195178-004	2690-000		1,869.77	17,385.53
02/13/09	249	Southwest Gas Corporation	acct#241-10736564-005	2690-000		376.05	17,009.48
02/13/09	250	Southwest Gas Corporation	acct# 241-1100050-008	2690-000		503.49	16,505.99
02/13/09	251	NVEnergy	acct#1000069303404557428	2690-000		164.56	16,341.43
02/13/09	252	Deluxe Business Checks And solutions	invoice #34925269	2690-000		173.56	16,167.87
02/13/09	253	AT&T EDH - 9143	acct #9169398700-177-5	2690-000		619.48	15,548.39
02/13/09	254	Amerigas	invoice #0500-302994A	2690-000		232.50	15,315.89
02/18/09		From Account #*****7868	pay last union bill	9999-000	6,683.31		21,999.20
02/18/09	255	State of Nevada Department of Taxation	1st quarter modified business taxes Voided on 02/18/09	2690-000	!	921.76	21,077.44
02/18/09	255	State of Nevada Department of Taxation	1st quarter modified business taxes Voided: check issued on 02/18/09	2690-000	!	-921.76	21,999.20
02/18/09	256	State of Nevada Department of Taxation	4th quarter modified business tax Voided on 02/18/09	2690-000	!	1,636.97	20,362.23
02/18/09	256	State of Nevada Department of Taxation	4th quarter modified business tax Voided: check issued on 02/18/09	2690-000	!	-1,636.97	21,999.20
02/18/09	257	State of Nevada Department of Taxation	1st qtr modified business tax	2690-000		895.28	21,103.92
02/18/09	258	State of Nevada Department of Taxation	4th qtr modified business tax	2690-000		1,561.18	19,542.74
02/18/09	259	Plumbers & Pipefitters	1/09 and 1/09 union dues	2690-000		2,000.25	17,542.49
02/18/09	260	UA Local	1/09 and 2/09 union dues	2690-000		4,809.48	12,733.01
02/18/09	261	State of California Board of Equalization	4th quarter sales taxes	2690-000		8,642.00	4,091.01
02/18/09	262	Amalgamated Bank	1/09 and 2/09 union dues	2690-000		3,052.92	1,038.09
02/18/09	263	EBB #4/Neca	1/09 and 2/09 union dues	2690-000		155.52	882.57
02/18/09	264	EBB #4/Neca	1/09 and 12/09 union dues	2690-000		84.56	798.01
02/20/09		From Account #*****7865		9999-000	0.01		798.02
02/25/09	265	Stanley Convergent Security Solutions	Acct #793123014249, Invoice #5927434 Voided on 02/25/09	2690-000		32.95	765.07
02/25/09	265	Stanley Convergent Security Solutions	Acct #793123014249, Invoice #5927434 Voided: check issued on 02/25/09	2690-000		-32.95	798.02
02/27/09	266	Tim McGough	reimbursement for bounced check fees on	2690-000		75.00	723.02

Subtotals : \$6,683.32 \$28,016.92

## Form 2

### Cash Receipts And Disbursements Record

Page: 14

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*78-66 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			payroll check				
03/04/09	{9999}	Mark Mason	1/09 teffco fees due for cogeneration plant	1130-000	25,660.72		26,383.74
03/04/09	267	E.W. 401 Credit Union	1/08 and 2/08 union due for electrical employees	2690-000		1,468.17	24,915.57
03/15/09	268	Tim McGough	reimbursement for bounced payroll check - bank fees	2690-000		35.00	24,880.57
03/15/09	269	Electrical Workers Health and Welfare Trust	Reimbursement of incorrect refund received by Chapeau, Inc	2990-000		3,236.80	21,643.77
03/16/09	270	Airgas NCN	invoice# 102192369	2690-000		447.72	21,196.05
03/23/09	271	U. A Local 350 Trust Funds	Late payment fees for 10/08 contributions	2690-000		297.44	20,898.61
04/03/09	236	Dedicated Central	Mike De marsi's internet service Voided: check issued on 02/13/09	2690-000		-576.05	21,474.66
04/23/09	272	Ribeiro Development	january 2009 rent payment	2690-000		4,918.62	16,556.04
05/03/09	208	Ranson Roser	expenses reimbursement Voided: check issued on 01/26/09	2690-000		-340.76	16,896.80
05/03/09	273	Ranson Roser	REISSUED CHECK FROM STALE CHECK PROCESSING	2690-000		340.76	16,556.04
05/10/09		To Account #*****7865		9999-000		16,556.04	0.00
06/10/09		From Account #*****7865		9999-000	47.55		47.55
06/10/09	274	State of California Board of Equalization	late payment penalty for 12/31/08 sale tax return-ACCT #100-664374	2690-000		47.55	0.00
06/12/09		From Account #*****7865		9999-000	679.45		679.45
06/12/09	275	Sprint Wireless	Account #306015118	2690-000		679.45	0.00
07/24/09		From Account #*****7865		9999-000	50.00		50.00
07/27/09	276	New York State Sales Tax	Acct#B -9704318914	2690-000		50.00	0.00
09/03/09		From Account #*****7865	to pay simplex bill that occurred in 1/09	9999-000	322.42		322.42
09/03/09	277	Simplex Grinnell LP	Project 143-938739901 Macy's #02, invoice #40048468	2690-000		322.42	0.00
11/02/09		From Account #*****7869	June Cox 08 tax return bill	9999-000	6,450.00		6,450.00
11/02/09		From Account #*****7865	paychex, Inc.year end tax forms filing fee	9999-000	481.00		6,931.00
11/02/09	278	Paychex, Inc.	filing fee for 2009 w-2's and etc.	2690-000		481.00	6,450.00
11/02/09	279	June Cox CPA	08 tax returns prep bill	3410-000		6,450.00	0.00
12/29/09	{9995}	Tefco	court order trustee interim fees	1290-000	53,757.56		53,757.56
12/29/09		From Account #*****7865	refund of excess operating funds provided by Teffco	9999-000	14,729.71		68,487.27
12/29/09	280	Tefco	refund of excess operating funds provided by Teffco	8500-002		14,729.71	53,757.56
01/03/10	1st	Craig Wyosnick, Trustee	interim fees approved by court			53,757.56	0.00

Subtotals : \$102,178.41 \$102,901.43

## Form 2

### Cash Receipts And Disbursements Record

Page: 15

Case Number: 08-52080

Case Name: CHAPEAU, INC.

Taxpayer ID #: \*\*-\*\*\*1831

Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*78-66 - Checking Account

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			53,268.31	2100-000			0.00
			trustee expenses	489.25	2200-000		0.00
01/16/10		From Account #*****7869	bond payment	9999-000	100.93		100.93
01/16/10	282	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2010 FOR CASE #08-52080	2300-000		100.93	0.00
03/25/10		From Account #*****7869	pay withdrawal fee of corp in CT	9999-000	100.00		100.00
03/25/10	283	Connecticut Secretary of State	Withdrawal fee for Foreign Corp-0933972	2990-000		100.00	0.00

ACCOUNT TOTALS	1,153,178.74	1,153,178.74	\$0.00
Less: Bank Transfers	96,409.18	296,171.18	
<b>Subtotal</b>	<b>1,056,769.56</b>	<b>857,007.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,056,769.56</b>	<b>\$857,007.56</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 16

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*-\*\*\*\*78-69 - Money Market Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/24/09		From Account #*****7865		9999-000	25,483.40		25,483.40
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		25,483.67
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.07		25,484.74
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,485.77
10/14/09	1001	Utah State Tax Commission	09 corp taxes due	2820-000		100.00	25,385.77
10/14/09	1002	California Franchise Tax Board	090 corp tax due acct #1421127	2820-000		588.00	24,797.77
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		24,798.80
11/02/09	{9994}	wedco	preference payment	1241-000	6,548.23		31,347.03
11/02/09		To Account #*****7866	June Cox 08 tax return bill	9999-000		6,450.00	24,897.03
11/19/09	{9994}	Duhig And Co, Inc.		1241-000	10,645.26		35,542.29
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		35,543.43
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.49		35,544.92
01/16/10		To Account #*****7866	bond payment	9999-000		100.93	35,443.99
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.40		35,445.39
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		35,446.73
03/25/10		To Account #*****7866	pay withdrawal fee of corp in CT	9999-000		100.00	35,346.73
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.59		35,348.32
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.24		35,348.56
04/06/10		Wire out to BNYM account *****7869	Wire out to BNYM account *****7869	9999-000	-35,348.56		0.00

ACCOUNT TOTALS	7,338.93	7,338.93	\$0.00
Less: Bank Transfers	-9,865.16	6,650.93	
<b>Subtotal</b>	<b>17,204.09</b>	<b>688.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$17,204.09</b>	<b>\$688.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 17

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*7866 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/10		From Account #*****7869		9999-000	1,793.50		1,793.50
09/05/10	10284	Utah State Tax Commission	2010 taxes due-87-0431831	2820-000		100.00	1,693.50
09/05/10	10285	California Franchise Tax Board	2010 taxes due- 87-0431831	2820-000		831.00	862.50
09/08/10	10286	June Cox CPA	2010 tax return fees	3410-000		862.50	0.00
10/20/10	{9992}	Pjm interconnection fees		1290-000	3,390.29		3,390.29
12/30/10	{9991}	California Franchise Tax Board	tax refund-2009	1224-000	621.00		4,011.29
02/17/11		To Account #*****7869		9999-000		3,962.24	49.05
02/17/11	10287	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/17/2011 FOR CASE #08-52080	2300-000		49.05	0.00
07/17/11	{9994}	Manatt, Phelps & Phillips, LLP	full payment	1241-000	20,000.00		20,000.00
07/20/11		To Account #*****7869		9999-000		20,000.00	0.00
07/21/11	{9994}	Genserve		1241-000	9,000.00		9,000.00
07/26/11		To Account #*****7869		9999-000		9,000.00	0.00

ACCOUNT TOTALS	34,804.79	34,804.79	\$0.00
Less: Bank Transfers	1,793.50	32,962.24	
<b>Subtotal</b>	<b>33,011.29</b>	<b>1,842.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$33,011.29</b>	<b>\$1,842.55</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 18

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*7869 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7869	Wire in from JPMorgan Chase Bank, N.A. account *****7869	9999-000	35,348.56		35,348.56
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.68		35,350.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		35,352.34
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.03		35,354.37
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		35,356.47
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		35,358.57
09/05/10		To Account #*****7866		9999-000		1,793.50	33,565.07
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		33,565.34
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		33,565.62
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		33,565.89
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		33,566.17
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		33,566.45
02/17/11		From Account #*****7866		9999-000	3,962.24		37,528.69
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		37,528.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		37,529.26
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		37,529.46
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		37,529.50
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		37,529.56
05/15/11	11003	WELLS FARGO - SUBPOENA PROCESSING DEPT.	1301357-107057	3991-000		185.20	37,344.36
05/31/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.31		37,344.67
06/22/11	{9994}	Advantech Corporation	settlement payment	1241-000	7,500.00		44,844.67
06/30/11	{9994}	elanco corp	settlement payment	1241-000	5,000.00		49,844.67
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		49,844.98
07/06/11	{9994}	Empire	settlement	1241-000	18,854.24		68,699.22
07/20/11		From Account #*****7866		9999-000	20,000.00		88,699.22
07/26/11		From Account #*****7866		9999-000	9,000.00		97,699.22
07/28/11	{9994}	Elanco	2nd settlement payment-preference	1241-000	5,000.00		102,699.22
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		102,699.85
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		121.03	102,578.82
08/22/11	{9994}	O1 communication	preference settlement payment	1241-000	5,000.00		107,578.82
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.87		107,579.69
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		242.00	107,337.69
09/02/11	{9994}	Calif. Hydronics corp	preference payment- settlement	1241-000	17,061.00		124,398.69
09/12/11	11004	June Cox CPA	2011 tax return fees	3410-000		805.00	123,593.69
09/13/11	{9994}	fix spindlemen	settlement for preference payments	1241-000	6,000.00		129,593.69

Subtotals : \$132,740.42 \$3,146.73

## Form 2

### Cash Receipts And Disbursements Record

Page: 19

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\*7869 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.69	129,600.38
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.04		129,601.42
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		259.66	129,341.76
10/21/11	{9994}	Network Design	settlement payment	1241-000	6,000.00		135,341.76
10/26/11	{9994}	Elanco	2nd settlement payment	1241-000	5,000.00		140,341.76
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.11		140,342.87
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		261.23	140,081.64
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.14		140,082.78
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		307.06	139,775.72
12/27/11	{9994}	Elanco	Final settlement payment-preference payment	1241-000	10,000.00		149,775.72
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.20		149,776.92
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		289.26	149,487.66
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.26		149,488.92
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		326.80	149,162.12
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		295.46	148,866.66
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		305.05	148,561.61
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		294.28	148,267.33
05/04/12	{9977}	Teffco	Teffco vs Trystate court settlement	1249-000	25,000.00		173,267.33
05/10/12	11005	GORDON SILVER	Chapeau(08-52080) Legal Fees			153,267.00	20,000.33
			partial payment on second interim fee app.	75,550.10	5800-000		20,000.33
			partial payment of 1st interim fees	77,716.90	3210-000		20,000.33
05/21/12	11006	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/21/2012 FOR CASE #08-52080	2300-000		60.15	19,940.18
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		212.84	19,727.34
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.07	19,688.27
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.03	19,645.24
08/02/12	{9976}	Tefco	Legal fees for Gordon Silver- per court order when case converted to Chp 7	1290-000	50,537.65		70,182.89
08/06/12	11007	GORDON SILVER- ATTN: BILL NOAL				50,537.00	19,645.89
			47,806.85	3210-000			19,645.89
			2,730.15	3220-000			19,645.89
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		65.76	19,580.13

Subtotals : \$96,543.40 \$206,556.96

## Form 2

### Cash Receipts And Disbursements Record

Page: 20

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\*7869 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/12	11008	June Cox CPA		3410-000		455.00	19,125.13
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.94	19,088.19
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.02	19,045.17
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.02	19,006.15
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.64	18,968.51
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048027088 20130110	9999-000		18,968.51	0.00
<b>ACCOUNT TOTALS</b>					<b>229,283.82</b>	<b>229,283.82</b>	<b>\$0.00</b>
Less: Bank Transfers					68,310.80	20,762.01	
<b>Subtotal</b>					<b>160,973.02</b>	<b>208,521.81</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$160,973.02</b>	<b>\$208,521.81</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 21

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*1269 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	18,968.51		18,968.51
01/14/13	21009	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/14/2013 FOR CASE #08-52080	2300-000		16.56	18,951.95
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.09	18,922.86
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.40	18,897.46
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.27	18,871.19
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.95	18,842.24
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.00	18,814.24
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.25	18,788.99
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.72	18,759.27
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.98	18,732.29
09/25/13	21010	June Cox CPA	2012 tax return prep			330.00	18,402.29
			300.00	3410-000			18,402.29
			30.00	3420-000			18,402.29
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.04	18,376.25
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.10	18,347.15
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.62	18,322.53
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.98	18,293.55
01/06/14	21011	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/06/2014 FOR CASE #08-52080	2300-000		14.70	18,278.85
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.17	18,251.68
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.50	18,227.18
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.34	18,201.84
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.92	18,173.92
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.13	18,147.79
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.23	18,122.56
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.67	18,093.89
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.15	18,068.74
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.72	18,041.02
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.81	18,014.21
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.31	17,990.90
12/27/14	21012	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2014 FOR CASE #08-52080	2300-000		14.43	17,976.47

Subtotals : \$18,968.51 \$992.04

## Form 2

### Cash Receipts And Disbursements Record

Page: 22

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*1269 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.32	17,947.15
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.81	17,921.34
02/19/15	21013	June Cox CPA				330.00	17,591.34
			300.00	3410-000			17,591.34
			30.00	3420-000			17,591.34
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.04	17,567.30
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.95	17,540.35
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.22	17,515.13
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.35	17,490.78
06/04/15		global surety, llc	prorated amount of total check \$7.44- bond premium refund	2300-000		-5.41	17,496.19
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.83	17,469.36
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.96	17,443.40
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.25	17,419.15
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.72	17,392.43
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.01	17,367.42
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.14	17,343.28
12/25/15	21014	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/25/2015 FOR CASE #08-52080	2300-000		6.93	17,336.35
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.44	17,308.91
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.00	17,284.91
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.96	17,260.95
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.23	17,233.72
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.89	17,209.83
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.86	17,185.97
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.11	17,158.86
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.79	17,135.07
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.03	17,108.04
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.54	17,083.50
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.68	17,059.82
11/28/16	{9975}	XL Specialty Insurance Company	Settlement payment	1249-000	450,000.00		467,059.82
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.10	467,033.72
12/21/16	{9975}	weintraub/tobin		1249-000	40,000.00		507,033.72
12/21/16	21015	International Sureties, Ltd.		2300-000		140.11	506,893.61
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		683.29	506,210.32
01/31/17		Rabobank, N.A.	Bank & Technology Services Fee	2600-000		776.51	505,433.81

Subtotals : \$490,000.00 \$2,542.66

## Form 2

### Cash Receipts And Disbursements Record

Page: 23

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*1269 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		678.52	504,755.29
03/24/17	21016	June Cox, CPA				1,487.00	503,268.29
			1,397.00	3410-000			503,268.29
			90.00	3420-000			503,268.29
03/24/17	21017	Garman Turner Gordon, LLP	Final fee payment			61,562.44	441,705.85
			55,070.00	3210-000			441,705.85
			6,492.44	3220-000			441,705.85
03/24/17	21018	Mendel Blumenfeld, LLP	final fee payment	3210-600		98,000.00	343,705.85
03/24/17	21019	Black Diamond Holdings, LLC	Saga reimbursement of fees and expenses- per Dkt # 687	3991-000		57,740.38	285,965.47
03/24/17	21020	Palmer Kazanjian Wohl Hodson, LLP	Final fee payment	3210-600		38,648.73	247,316.74
03/24/17	21021	Black Diamond Holdings, LLC	Saga reimbursement of fees and advances. per Dkt # 686	3991-000		18,780.13	228,536.61
06/11/17	21022	US BANKRUPTCY COURT	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	228,286.61
06/11/17	21023	United States Trustee- District of Nevada	Dividend paid 100.00% on \$4,875.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		4,875.00	223,411.61
06/11/17	21024	Internal Revenue Service	Dividend paid 100.00% on \$403.71; Filed: \$0.00 for FICA Voided on 06/23/17	5300-000		403.71	223,007.90
06/11/17	21025	Internal Revenue Service	Dividend paid 100.00% on \$1,302.30; Filed: \$0.00 for Income Tax Voided on 06/23/17	5300-000		1,302.30	221,705.60
06/11/17	21026	Internal Revenue Service	Dividend paid 100.00% on \$94.42; Filed: \$0.00 for Medicare Voided on 06/23/17	5300-000		94.42	221,611.18
06/11/17	21027	New York State Employment Contributions and Taxes	Dividend paid 100.00% on \$362.52; Filed: \$0.00 for NY Income Tax	5300-000		362.52	221,248.66
06/11/17	21028	Robert Gisolfi	Dividend paid 100.00% on \$6,837.05; Claim# 62P; Filed: \$9,000.00; Reference:	5300-000		6,837.05	214,411.61
06/11/17	21029	Internal Revenue Service	Dividend paid 100.00% on \$403.71; Filed: \$0.00 for FICA Voided on 06/23/17	5800-000		403.71	214,007.90
06/11/17	21030	Internal Revenue Service	Dividend paid 100.00% on \$39.07; Filed: \$0.00 for FUTA Voided on 06/23/17	5800-000		39.07	213,968.83

Subtotals : \$0.00 \$291,464.98

## Form 2

### Cash Receipts And Disbursements Record

Page: 24

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1269 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/17	21031	Internal Revenue Service	Dividend paid 100.00% on \$94.42; Filed: \$0.00 for Medicare Voided on 06/23/17	5800-000		94.42	213,874.41
06/11/17	21032	New York State Employment Contributions and Taxes	Dividend paid 100.00% on \$354.88; Filed: \$0.00 for NY SUTA	5800-000		354.88	213,519.53
06/11/17	21033	NEW YORK STATE DEPARTMENT OF	Dividend paid 100.00% on \$1,003.29; Claim# 25P-3; Filed: \$1,003.29; Reference:	5800-000		1,003.29	212,516.24
06/11/17	21034	LYON COUNTY ASSESSOR'S OFFICE	Dividend paid 100.00% on \$3,100.05; Claim# 107; Filed: \$3,100.05; Reference:	5800-000		3,100.05	209,416.19
06/11/17	21035	NEVADA DEPARTMENT OF TAXATION	Dividend paid 100.00% on \$3,982.91; Claim# 117P; Filed: \$3,982.91; Reference:	5800-000		3,982.91	205,433.28
06/11/17	21036	HARTFORD FIRE INSURANCE COMPANY	Dividend paid 100.00% on \$9,005.20; Claim# 118; Filed: \$9,005.20; Reference: 76 10642806 Voided on 07/21/17	5800-000		9,005.20	196,428.08
06/11/17	21037	C.L. RAFFETY CPA	Dividend paid 100.00% on \$9,214.40; Claim# 119; Filed: \$9,214.40; Reference:	5800-000		9,214.40	187,213.68
06/11/17	21038	Gordon Silver, Mark Dzarnoski	Dividend paid 100.00% on \$135,348.72; Claim# 122; Filed: \$135,348.72; Reference:	5800-000		59,798.62	127,415.06
06/11/17	21039	DYNAFLEX	Dividend paid 2.39% on \$275.64; Claim# 1; Filed: \$275.64; Reference: 001436	7100-000		6.61	127,408.45
06/11/17	21040	AFASSCO	Dividend paid 2.39% on \$256.30; Claim# 2; Filed: \$256.30; Reference: 55201004218	7100-000		6.14	127,402.31
06/11/17	21041	KNOLLER	Dividend paid 2.39% on \$14,591.15; Claim# 4; Filed: \$14,591.15; Reference:	7100-000		349.27	127,053.04
06/11/17	21042	DB ROBERTS	Dividend paid 2.39% on \$519.75; Claim# 5; Filed: \$519.75; Reference: BLU106 Voided on 07/12/17	7100-000		12.44	127,040.60
06/11/17	21043	MCMASTER CARR	Dividend paid 2.39% on \$1,946.41; Claim# 7; Filed: \$1,946.41; Reference:	7100-000		46.59	126,994.01
06/11/17	21044	A&A ENTERPRISES	Dividend paid 2.39% on \$1,141.10; Claim# 8; Filed: \$1,141.10; Reference:	7100-000		27.31	126,966.70
06/11/17	21045	BRIDGEWATER TECH	Dividend paid 2.39% on \$2,209.59; Claim# 10; Filed: \$2,209.59; Reference:	7100-000		52.89	126,913.81
06/11/17	21046	MSC INDUSTRIAL SUPPLY COMPANY	Dividend paid 2.39% on \$649.35; Claim# 11; Filed: \$649.35; Reference: 02235081	7100-000		15.54	126,898.27
06/11/17	21047	MINCO	Dividend paid 2.39% on \$581.32; Claim# 12; Filed: \$581.32; Reference:	7100-000		13.92	126,884.35
06/11/17	21048	STRATFORD TRANSPORTATION	Dividend paid 2.39% on \$7,430.58; Claim#	7100-000		177.87	126,706.48

Subtotals : \$0.00 \$87,262.35

## Form 2

### Cash Receipts And Disbursements Record

Page: 25

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*1269 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15; Filed: \$7,430.58; Reference:				
06/11/17	21049	VITAL SIGNS	Dividend paid 2.39% on \$222.75; Claim# 20; Filed: \$222.75; Reference:	7100-000		5.33	126,701.15
06/11/17	21050	ABB INC.	Dividend paid 2.39% on \$3,047.10; Claim# 24 -2; Filed: \$3,047.10; Reference:	7100-000		72.94	126,628.21
06/11/17	21051	JONES WALDO HOLBROOK	Dividend paid 2.39% on \$433.39; Claim# 26; Filed: \$433.39; Reference: 20550 CHAPEAU INC	7100-000		10.37	126,617.84
06/11/17	21052	VALLEY RUBBER & GASKET	Dividend paid 2.39% on \$441.56; Claim# 28; Filed: \$441.56; Reference:	7100-000		10.57	126,607.27
06/11/17	21053	POWER MANAGEMENT, INC.	Dividend paid 2.39% on \$139,366.70; Claim# 29; Filed: \$139,366.70; Reference: Voided on 08/16/17	7100-000		3,336.06	123,271.21
06/11/17	21054	SPIRAX SARCO	Dividend paid 2.39% on \$1,760.00; Claim# 31; Filed: \$1,760.00; Reference:	7100-000		42.13	123,229.08
06/11/17	21055	UPRIGHT EXPEDITERS	Dividend paid 2.39% on \$3,328.12; Claim# 32; Filed: \$3,328.12; Reference:	7100-000		79.67	123,149.41
06/11/17	21056	MULTISTACK, INC.	Dividend paid 2.39% on \$20,440.55; Claim# 33; Filed: \$20,440.55; Reference: 541002	7100-000		489.29	122,660.12
06/11/17	21057	OAKLAND VALVE & FITTING	Dividend paid 2.39% on \$249.77; Claim# 34; Filed: \$249.77; Reference:	7100-000		5.98	122,654.14
06/11/17	21058	O'DEA, LYNCH	Dividend paid 2.39% on \$46,777.09; Claim# 35; Filed: \$46,777.09; Reference:	7100-000		1,119.72	121,534.42
06/11/17	21059	Sprint Nextel Correspondence	Dividend paid 2.39% on \$1,057.04; Claim# 37; Filed: \$1,057.04; Reference:	7100-000		25.30	121,509.12
06/11/17	21060	CHP SOLUTIONS	Dividend paid 2.39% on \$57,101.40; Claim# 38; Filed: \$57,101.40; Reference:	7100-000		1,366.85	120,142.27
06/11/17	21061	KEPCO, INC.	Dividend paid 2.39% on \$327.67; Claim# 40; Filed: \$327.67; Reference: 13378700 Voided on 07/12/17	7100-000		7.84	120,134.43
06/11/17	21062	RENO FORKLIFT	Dividend paid 2.39% on \$318.54; Claim# 41; Filed: \$318.54; Reference:	7100-000		7.62	120,126.81
06/11/17	21063	BUCKLES SMITH	Dividend paid 2.39% on \$1,263.67; Claim# 43; Filed: \$1,263.67; Reference:	7100-000		30.25	120,096.56
06/11/17	21064	ANTHONY MICHELI, LLC	Dividend paid 2.39% on \$42,417.10; Claim# 44; Filed: \$42,417.10; Reference: Stopped on 09/20/17	7100-000		1,015.35	119,081.21
06/11/17	21065	ABC FIRE	Dividend paid 2.39% on \$959.04; Claim# 45; Filed: \$959.04; Reference: 2468111	7100-000		22.96	119,058.25

Subtotals : \$0.00 \$7,648.23

## Form 2

### Cash Receipts And Disbursements Record

Page: 26

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*1269 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/17	21066	BUILDERS WHOLESALE	Dividend paid 2.39% on \$30,711.53; Claim# 46; Filed: \$30,711.53; Reference:	7100-000		735.15	118,323.10
06/11/17	21067	MASON WEST	Dividend paid 2.39% on \$3,178.00; Claim# 47; Filed: \$3,178.00; Reference:	7100-000		76.07	118,247.03
06/11/17	21068	LORD & BENOIT	Dividend paid 2.39% on \$24,631.88; Claim# 49; Filed: \$24,631.68; Reference:	7100-000		589.62	117,657.41
06/11/17	21069	DIGI-KEY	Dividend paid 2.39% on \$1,307.29; Claim# 50; Filed: \$1,307.29; Reference:	7100-000		31.29	117,626.12
06/11/17	21070	WESTERN NEVADA SUPPLY	Dividend paid 2.39% on \$478.25; Claim# 51; Filed: \$478.25; Reference:	7100-000		11.45	117,614.67
06/11/17	21071	ENVIROMETEO SERVICES	Dividend paid 2.39% on \$15,296.78; Claim# 52; Filed: \$15,296.78; Reference: 3010-KAUAI	7100-000		366.16	117,248.51
06/11/17	21072	GRAPHIC PRODUCTS	Dividend paid 2.39% on \$1,018.40; Claim# 53; Filed: \$1,018.40; Reference:	7100-000		24.38	117,224.13
06/11/17	21073	WILLIAM MILKS	Dividend paid 2.39% on \$19,549.98; Claim# 54; Filed: \$19,549.98; Reference: Voided on 07/12/17	7100-000		467.97	116,756.16
06/11/17	21074	HAYCOCK PETROLEUM	Dividend paid 2.39% on \$2,004.68; Claim# 57; Filed: \$2,004.68; Reference:	7100-000		47.99	116,708.17
06/11/17	21075	W.W. GRAINGER, INC.	Dividend paid 2.39% on \$2,412.97; Claim# 58; Filed: \$2,412.97; Reference: 856447651	7100-000		57.76	116,650.41
06/11/17	21076	MARATHON ELECTRIC	Dividend paid 2.39% on \$16,325.80; Claim# 59; Filed: \$16,325.80; Reference:	7100-000		390.80	116,259.61
06/11/17	21077	SUPER RADIATOR COILS	Dividend paid 2.39% on \$9,562.50; Claim# 60; Filed: \$9,562.50; Reference:	7100-000		228.90	116,030.71
06/11/17	21078	CODE FIRE PROTECTION	Dividend paid 2.39% on \$2,625.00; Claim# 61; Filed: \$2,625.00; Reference:	7100-000		62.84	115,967.87
06/11/17	21079	Robert Gisolfi	Dividend paid 2.39% on \$150,000.00; Claim# 62U; Filed: \$287,550.00; Reference:	7100-000		3,590.59	112,377.28
06/11/17	21080	OSBURN ROBBINS	Dividend paid 2.39% on \$3,705.00; Claim# 63; Filed: \$3,705.00; Reference:	7100-000		88.69	112,288.59
06/11/17	21081	UNIVERSAL SILENCER	Dividend paid 2.39% on \$844.86; Claim# 64; Filed: \$844.86; Reference: Voided on 07/12/17	7100-000		20.22	112,268.37
06/11/17	21082	RIBEIRO CALIFORNIA II, LLC	Dividend paid 2.39% on \$33,590.31; Claim# 65; Filed: \$33,590.31; Reference:	7100-000		804.06	111,464.31
06/11/17	21083	METAL FORM MFG.	Dividend paid 2.39% on \$1,170.00; Claim# 66; Filed: \$1,170.00; Reference:	7100-000		28.01	111,436.30
06/11/17	21084	ACUTRON	Dividend paid 2.39% on \$51,274.00; Claim#	7100-000		1,227.36	110,208.94

Subtotals : \$0.00 \$8,849.31

## Form 2

### Cash Receipts And Disbursements Record

Page: 27

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*1269 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			67; Filed: \$51,274.00; Reference: BLUP01				
06/11/17	21085	PROCESSOR MECHANIZATION	Dividend paid 2.39% on \$16,574.60; Claim# 68; Filed: \$16,574.60; Reference:	7100-000		396.75	109,812.19
06/11/17	21086	LABOR READY SOUTHWEST, INC.	Dividend paid 2.39% on \$267.50; Claim# 69; Filed: \$267.50; Reference: 56038021	7100-000		6.40	109,805.79
06/11/17	21087	A-L SIERRA WELDING	Dividend paid 2.39% on \$457.40; Claim# 70; Filed: \$457.40; Reference: 087000	7100-000		10.95	109,794.84
06/11/17	21088	PDM	Dividend paid 2.39% on \$30,651.08; Claim# 71; Filed: \$30,651.08; Reference: Stopped on 09/20/17	7100-000		733.70	109,061.14
06/11/17	21089	MARSHALL & STEVENS	Dividend paid 2.39% on \$25,000.00; Claim# 72; Filed: \$25,000.00; Reference:	7100-000		598.43	108,462.71
06/11/17	21090	HANSEN, BARNETT & MAXWELL	Dividend paid 2.39% on \$34,450.71; Claim# 73; Filed: \$34,450.71; Reference:	7100-000		824.66	107,638.05
06/11/17	21091	SIMPLEX GRINNELL	Dividend paid 2.39% on \$7,886.99; Claim# 75; Filed: \$7,886.99; Reference:	7100-000		188.79	107,449.26
06/11/17	21092	BECKWITH ELECTRIC	Dividend paid 2.39% on \$16,125.00; Claim# 76; Filed: \$16,125.00; Reference:	7100-000		385.99	107,063.27
06/11/17	21093	SPECIALITY STEEL	Dividend paid 2.39% on \$3,943.47; Claim# 77; Filed: \$3,943.47; Reference: Voided on 07/12/17	7100-000		94.40	106,968.87
06/11/17	21094	NETWORK DESIGN	Dividend paid 2.39% on \$42,402.21; Claim# 78; Filed: \$42,402.21; Reference:	7100-000		1,014.99	105,953.88
06/11/17	21095	FASTENAL	Dividend paid 2.39% on \$2,940.72; Claim# 80; Filed: \$2,940.72; Reference: NVCAR0477	7100-000		70.39	105,883.49
06/11/17	21096	FEDEX CUSTOMER INFORMATION SERVICES	Dividend paid 2.39% on \$1,702.24; Claim# 82; Filed: \$1,702.24; Reference: 2345-0660-8	7100-000		40.75	105,842.74
06/11/17	21097	FRP RESOURCE	Dividend paid 2.39% on \$13,463.00; Claim# 85; Filed: \$13,463.00; Reference: Stopped on 09/20/17	7100-000		322.27	105,520.47
06/11/17	21098	WebEx Communications	Dividend paid 2.39% on \$927.85; Claim# 88; Filed: \$927.85; Reference:	7100-000		22.21	105,498.26
06/11/17	21099	INTERTEK TESTING	Dividend paid 2.39% on \$1,307.50; Claim# 90; Filed: \$1,307.50; Reference: 73965 Stopped on 09/20/17	7100-000		31.30	105,466.96
06/11/17	21100	ALLIED ELECTRONICS	Dividend paid 2.39% on \$846.66; Claim# 91; Filed: \$846.66; Reference: 09-04451	7100-000		20.27	105,446.69
06/11/17	21101	MEYER & ASSOCIATES	Dividend paid 2.39% on \$909.00; Claim# 92; Filed: \$909.00; Reference: 50073	7100-000		21.76	105,424.93

Subtotals : \$0.00 \$4,784.01

## Form 2

### Cash Receipts And Disbursements Record

Page: 28

**Case Number:** 08-52080  
**Case Name:** CHAPEAU, INC.  
**Taxpayer ID #:** \*\*-\*\*1831  
**Period Ending:** 09/30/17

**Trustee:** Craig E. Wyosnick, Chapter 7 Trustee (480270)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1269 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/11/17	21102	THE JOYCE LAW GROUP	Dividend paid 2.39% on \$9,092.08; Claim# 93; Filed: \$9,092.08; Reference:	7100-000		217.64	105,207.29
06/11/17	21103	CALIM VENTURE PARTNERS II, LLC	Dividend paid 2.39% on \$308,920.75; Claim# 94; Filed: \$308,920.75; Reference:	7100-000		7,394.73	97,812.56
06/11/17	21104	CALIM BRIDGE PARTNERS I, LLC	Dividend paid 2.39% on \$902,662.47; Claim# 95; Filed: \$902,662.47; Reference:	7100-000		21,607.30	76,205.26
06/11/17	21105	CALIM BRIDGE PARTNERS II, LLC	Dividend paid 2.39% on \$665,055.61; Claim# 96; Filed: \$665,055.61; Reference:	7100-000		15,919.63	60,285.63
06/11/17	21106	MFPI PARTNERS, LLC	Dividend paid 2.39% on \$181,647.79; Claim# 97; Filed: \$181,647.79; Reference:	7100-000		4,348.16	55,937.47
06/11/17	21107	BLUEPOINT ENERGY PARTNERS LLC	Dividend paid 2.39% on \$16,613.40; Claim# 98; Filed: \$16,613.40; Reference:	7100-000		397.68	55,539.79
06/11/17	21108	CALIM PRIVATE EQUITY, LLC	Dividend paid 2.39% on \$1,100,080.64; Claim# 99; Filed: \$1,100,080.64; Reference:	7100-000		26,332.96	29,206.83
06/11/17	21109	AMEL TECHNOLOGIES	Dividend paid 2.39% on \$31,721.60; Claim# 103; Filed: \$63,442.60; Reference:	7100-000		759.33	28,447.50
06/11/17	21110	STAPLES INC.	Dividend paid 2.39% on \$525.53; Claim# 105; Filed: \$525.53; Reference:	7100-000		12.58	28,434.92
06/11/17	21111	STAPLES INC.	Dividend paid 2.39% on \$1,841.86; Claim# 106; Filed: \$1,841.86; Reference:	7100-000		44.09	28,390.83
06/11/17	21112	CORPORATION SERVICE COMPANY	Dividend paid 2.39% on \$254.00; Claim# 109; Filed: \$254.00; Reference:	7100-000		6.08	28,384.75
06/11/17	21113	BEN DAVIDIAN	Dividend paid 2.39% on \$64,352.13; Claim# 110; Filed: \$64,352.13; Reference: Voided on 07/24/17	7100-000		1,540.42	26,844.33
06/11/17	21114	ALAKA'I MECHANICAL CORPORATION	Dividend paid 2.39% on \$103,056.03; Claim# 114; Filed: \$103,056.03; Reference: Stopped on 09/20/17	7100-000		2,466.88	24,377.45
06/11/17	21115	NEVADA DEPARTMENT OF TAXATION	Dividend paid 2.39% on \$424.46; Claim# 117U; Filed: \$424.46; Reference:	7100-000		10.16	24,367.29
06/11/17	21116	ADVANTECH CORPORATION	Dividend paid 2.39% on \$22,183.91; Claim# 121; Filed: \$22,183.91; Reference: UBLU00006	7100-000		531.02	23,836.27
06/11/17	21117	Craig E. Wyosnick, Chapter 7 Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			23,832.67	3.60
			Dividend paid 100.00% on \$76,778.80; Claim# ; Filed: \$76,778.80	2100-000			3.60

Subtotals : \$0.00 \$105,421.33

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*1269 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% on \$811.43; Claim# ; Filed: \$811.43	322.18 2200-000			3.60
06/11/17	21118	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 09/20/17	7100-000		3.60	0.00
06/23/17	21024	Internal Revenue Service	Dividend paid 100.00% on \$403.71; Filed: \$0.00 for FICA Voided: check issued on 06/11/17	5300-000		-403.71	403.71
06/23/17	21025	Internal Revenue Service	Dividend paid 100.00% on \$1,302.30; Filed: \$0.00 for Income Tax Voided: check issued on 06/11/17	5300-000		-1,302.30	1,706.01
06/23/17	21026	Internal Revenue Service	Dividend paid 100.00% on \$94.42; Filed: \$0.00 for Medicare Voided: check issued on 06/11/17	5300-000		-94.42	1,800.43
06/23/17	21029	Internal Revenue Service	Dividend paid 100.00% on \$403.71; Filed: \$0.00 for FICA Voided: check issued on 06/11/17	5800-000		-403.71	2,204.14
06/23/17	21030	Internal Revenue Service	Dividend paid 100.00% on \$39.07; Filed: \$0.00 for FUTA Voided: check issued on 06/11/17	5800-000		-39.07	2,243.21
06/23/17	21031	Internal Revenue Service	Dividend paid 100.00% on \$94.42; Filed: \$0.00 for Medicare Voided: check issued on 06/11/17	5800-000		-94.42	2,337.63
06/26/17		Internal Revenue Service	Futa employer taxes	5800-000		42.00	2,295.63
06/26/17		INTERNAL REVENUE SERVICE	employer /employee 941 taxes			2,295.63	0.00
			Fica employee withholding	5300-000 558.00			0.00
			medicare employee withholding	5300-000 130.50			0.00
			income tax employee withholding	5300-000 1,111.93			0.00
			fica employer withholding	5800-000 364.70			0.00
			medicare employer withholding	5800-000 130.50			0.00
07/12/17	21042	DB ROBERTS	Dividend paid 2.39% on \$519.75; Claim# 5; Filed: \$519.75; Reference: BLU106 Voided: check issued on 06/11/17	7100-000		-12.44	12.44
07/12/17	21061	KEPCO, INC.	Dividend paid 2.39% on \$327.67; Claim# 40; Filed: \$327.67; Reference: 13378700	7100-000		-7.84	20.28

Subtotals :

\$0.00

\$-16.68

## Form 2

### Cash Receipts And Disbursements Record

Page: 30

Case Number: 08-52080  
 Case Name: CHAPEAU, INC.  
 Taxpayer ID #: \*\*-\*\*1831  
 Period Ending: 09/30/17

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)  
 Bank Name: Rabobank, N.A.  
 Account: \*\*\*\*\*1269 - Checking Account  
 Blanket Bond: \$1,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 06/11/17				
07/12/17	21073	WILLIAM MILKS	Dividend paid 2.39% on \$19,549.98; Claim# 54; Filed: \$19,549.98; Reference: Voided: check issued on 06/11/17	7100-000		-467.97	488.25
07/12/17	21081	UNIVERSAL SILENCER	Dividend paid 2.39% on \$844.86; Claim# 64; Filed: \$844.86; Reference: Voided: check issued on 06/11/17	7100-000		-20.22	508.47
07/12/17	21093	SPECIALITY STEEL	Dividend paid 2.39% on \$3,943.47; Claim# 77; Filed: \$3,943.47; Reference: Voided: check issued on 06/11/17	7100-000		-94.40	602.87
07/21/17	21036	HARTFORD FIRE INSURANCE COMPANY	Dividend paid 100.00% on \$9,005.20; Claim# 118; Filed: \$9,005.20; Reference: 76 10642806 Voided: check issued on 06/11/17	5800-000		-9,005.20	9,608.07
07/21/17	21119	HARTFORD FIRE INSURANCE COMPANY	Ref # 76 10642806	5800-000		9,005.20	602.87
07/24/17	21113	BEN DAVIDIAN	Dividend paid 2.39% on \$64,352.13; Claim# 110; Filed: \$64,352.13; Reference: Voided: check issued on 06/11/17	7100-000		-1,540.42	2,143.29
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.46	1,997.83
08/16/17	21053	POWER MANAGEMENT, INC.	Dividend paid 2.39% on \$139,366.70; Claim# 29; Filed: \$139,366.70; Reference: Voided: check issued on 06/11/17	7100-000		-3,336.06	5,333.89
08/16/17	21120	Randall W Chapman		7100-000		3,336.06	1,997.83
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.82	1,979.01
09/20/17	21064	ANTHONY MICHELI, LLC	Dividend paid 2.39% on \$42,417.10; Claim# 44; Filed: \$42,417.10; Reference: Stopped: check issued on 06/11/17	7100-000		-1,015.35	2,994.36
09/20/17	21088	PDM	Dividend paid 2.39% on \$30,651.08; Claim# 71; Filed: \$30,651.08; Reference: Stopped: check issued on 06/11/17	7100-000		-733.70	3,728.06
09/20/17	21097	FRP RESOURCE	Dividend paid 2.39% on \$13,463.00; Claim# 85; Filed: \$13,463.00; Reference: Stopped: check issued on 06/11/17	7100-000		-322.27	4,050.33
09/20/17	21099	INTERTEK TESTING	Dividend paid 2.39% on \$1,307.50; Claim# 90; Filed: \$1,307.50; Reference: 73965 Stopped: check issued on 06/11/17	7100-000		-31.30	4,081.63
09/20/17	21114	ALAKA'I MECHANICAL CORPORATION	Dividend paid 2.39% on \$103,056.03; Claim# 114; Filed: \$103,056.03; Reference:	7100-000		-2,466.88	6,548.51

Subtotals : \$0.00 \$-6,528.23

## Form 2

### Cash Receipts And Disbursements Record

Page: 31

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*1269 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Stopped: check issued on 06/11/17				
09/20/17	21118	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 06/11/17	7100-000		-3.60	6,552.11
09/21/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-164.28	6,716.39
09/26/17		US Bankruptcy Court-Clerk	unclaimed funds			6,716.39	0.00
			Ref # BLU106 12.44	7100-001			0.00
			Ref # 55201004218 3.59	7100-001			0.00
			Ref # 13378700 7.84	7100-001			0.00
			Ref # 73965 31.30	7100-001			0.00
			Ref # 001436 1,540.42	7100-000			0.00
				7100-001			0.00
			1,015.35	7100-001			0.00
			467.97	7100-001			0.00
			20.22	7100-001			0.00
			733.70	7100-001			0.00
			94.40	7100-001			0.00
			0.01	5800-001			0.00
			322.27	7100-001			0.00
			Ref # 001436 2,466.88	7100-001			0.00

ACCOUNT TOTALS	508,968.51	508,968.51	\$0.00
Less: Bank Transfers	18,968.51	0.00	
<b>Subtotal</b>	<b>490,000.00</b>	<b>508,968.51</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$490,000.00</b>	<b>\$508,968.51</b>	

Net Receipts :	1,799,023.00
Less Other Noncompensable Items :	14,729.71
<b>Net Estate :</b>	<b>\$1,784,293.29</b>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****78-65	41,065.04	252.00	0.00
Checking # ***-****78-67	0.00	186,800.42	0.00
Checking # ***-****78-68	0.00	34,942.15	0.00
Checking # ***-****78-66	1,056,769.56	857,007.56	0.00
MMA # ***-****78-69	17,204.09	688.00	0.00
Checking # ***-****7866	33,011.29	1,842.55	0.00
Checking # ***-****7869	160,973.02	208,521.81	0.00
Checking # *****1269	490,000.00	508,968.51	0.00
	<b>\$1,799,023.00</b>	<b>\$1,799,023.00</b>	<b>\$0.00</b>

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 32

Case Number: 08-52080

Trustee: Craig E. Wyosnick, Chapter 7 Trustee (480270)

Case Name: CHAPEAU, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*1831

Account: \*\*\*\*\*1269 - Checking Account

Period Ending: 09/30/17

Blanket Bond: \$1,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	-------------	---------------------	--------------------------	-----------------------------